

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
2Upfront Design	PAY00420730	12/10/2011	248.5	Cultural Environment Planning	Miscellaneous Expenses
2Upfront Design	PAY00420730	12/10/2011	248.5	Cultural Environment Planning	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00420810	12/10/2011	532.96	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00420810	12/10/2011	638.51	Education Services	Catering
3663 BFS Group Ltd	PAY00420810	12/10/2011	472.74	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00423247	19/10/2011	306.86	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00423247	19/10/2011	799.55	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00423247	19/10/2011	446.5	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00423247	19/10/2011	37.44	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00425094	26/10/2011	648.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00425094	26/10/2011	152.02	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00425094	26/10/2011	325.6	Housing Services General Fund	Catering
6-10 Traffic Management Limited	PAY00422824	14/10/2011	4459	Highways and Transportation	Private Contractors
64 Church Road Limited	PAY00420286	07/10/2011	1430	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00426430	28/10/2011	550	Housing Services General Fund	Rents Payable
A C Special Projects Ltd	PAY00418954	05/10/2011	426	Cultural Environment Planning	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00424908	26/10/2011	338.98	Cultural Environment Planning	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY00424908	26/10/2011	294.44	Cultural Environment Planning	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00425716	28/10/2011	2242	Central Services To The Public	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00425716	28/10/2011	602.74	Cultural Environment Planning	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00423131	19/10/2011	4315	Cultural Environment Planning	Private Contractors
A M Construction (Southern) Ltd	PAY00425795	28/10/2011	625	Cultural Environment Planning	Private Contractors
A R Bradley Groundworks Ltd	PAY00421370	12/10/2011	24837.75	Non BVACOP	Level not required
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	-102	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	659.68	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	-32	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	167.03	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	-5526	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	42294.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	-14	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	286.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	-556	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00419912	07/10/2011	7386	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	60.12	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	91.7	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	-2045	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	14739.36	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	-62	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00420875	12/10/2011	2461.22	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00422198	14/10/2011	-606	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00422198	14/10/2011	2657.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00423329	19/10/2011	-120	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00423329	19/10/2011	5067.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00423329	19/10/2011	1533.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	-171	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	1096.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	-32	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	424.87	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	-8015.15	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	56495.69	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	137.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	-626.57	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00424335	21/10/2011	9940.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00425160	26/10/2011	-282	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00425160	26/10/2011	2296.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00425160	26/10/2011	911.79	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00426146	28/10/2011	18596.53	Adult Social Care	Other Establishments
a.i.d Training & Operations Ltd	PAY00419605	07/10/2011	1250	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00423154	19/10/2011	270.83	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00423154	19/10/2011	379.17	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00423154	19/10/2011	600	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00424028	21/10/2011	27	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00424028	21/10/2011	623	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00424028	21/10/2011	1425	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00424999	26/10/2011	46	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00424999	26/10/2011	279	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00424999	26/10/2011	1100	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00424999	26/10/2011	1100	Education Services	Other Establishments
Abacus Property Maintenance Ltd	PAY00418702	05/10/2011	2290.75	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00425173	26/10/2011	-590	Adult Social Care	Fees n Charges

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Abbey Care Group Ltd-Saxon Court	PAY00425173	26/10/2011	6296.6	Adult Social Care	Other Establishments
Abbey Care Home	PAY00421123	12/10/2011	-459	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00421123	12/10/2011	2132	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00422280	14/10/2011	-804.05	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00422280	14/10/2011	2650	Adult Social Care	Other Establishments
Abi House	PAY00419023	05/10/2011	-626.6	Adult Social Care	Fees n Charges
Abi House	PAY00419023	05/10/2011	16227.6	Adult Social Care	Other Establishments
Abi House	PAY00422506	14/10/2011	1797.6	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00421156	12/10/2011	480	Non BVACOP	Level not required
Accelerated Mailing & Marketing	PAY00425898	28/10/2011	881.95	Cultural Environment Planning	Private Contractors
Accurate Roofing Ltd	PAY00418843	05/10/2011	781.19	Non BVACOP	Level not required
Accurate Roofing Ltd	PAY00420958	12/10/2011	1282.1	Non BVACOP	Level not required
Ace Travel Ltd	PAY00424069	21/10/2011	5480	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00425749	28/10/2011	441.67	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00424326	21/10/2011	-1836	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00424326	21/10/2011	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00423595	19/10/2011	2041.09	Central Services To The Public	Cleaning n Domestic Supps
Acorns Residential Home	PAY00423660	19/10/2011	3696.43	Adult Social Care	Other Establishments
ACPH Ltd T/a Hopscotch Nursery	PAY00425165	26/10/2011	1250	Education Services	Other Establishments
Adapt Mobility Ltd	PAY00421279	12/10/2011	4365	Non BVACOP	Level not required
Addleshaw Goddard LLP	PAY00423693	19/10/2011	45332.2	Non BVACOP	Level not required
Adelaide Healthcare Ltd	PAY00426289	28/10/2011	-555.8	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00426289	28/10/2011	2292.8	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00419909	07/10/2011	3154	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00424327	21/10/2011	-11012.5	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00424327	21/10/2011	51856.8	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00419641	07/10/2011	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00425860	28/10/2011	10321.67	Housing Services General Fund	Rents Payable
Adoption UK	PAY00420540	12/10/2011	1925	Children's Social Care	Other Transfer Payments
ADT Fire & Security Plc	PAY00424398	21/10/2011	1297.79	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00425188	26/10/2011	6835.49	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00425188	26/10/2011	118.86	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00425188	26/10/2011	110	Housing Services Revnue Acc	Repair Maint n Alterations
Advanced Connections Ltd	PAY00420106	07/10/2011	4265	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00420106	07/10/2011	9960	Non BVACOP	Level not required

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Advanced Connections Ltd	PAY00424497	21/10/2011	2490	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00424497	21/10/2011	789	Non BVACOP	Level not required
Advanced Moulds Limited	PAY00419204	05/10/2011	472	Cultural Environment Planning	Equip't Furniture n Materials
Adventure Unlimited	PAY00419526	07/10/2011	1414.8	Cultural Environment Planning	Miscellaneous Expenses
Adventure Unlimited	PAY00423042	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Aegypt Clinic Limited	PAY00426488	28/10/2011	1032.5	Children's Social Care	Services
Affinity Sutton Homes Ltd	PAY00419699	07/10/2011	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00425923	28/10/2011	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00425866	28/10/2011	1761	Adult Social Care	Rents Payable
Age Concern Brighton, Hove & Portslade	PAY00425891	28/10/2011	44109.5	Adult Social Care	Other Establishments
Age Concern Brighton, Hove & Portslade	PAY00425891	28/10/2011	22500	Cultural Environment Planning	Grants n Subscriptions
Agincare UK Ltd	PAY00420762	12/10/2011	1549.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00424061	21/10/2011	-3453.5	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00424061	21/10/2011	19148.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00424061	21/10/2011	13.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00424061	21/10/2011	-60	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00424061	21/10/2011	1359.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00425039	26/10/2011	-9901	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00425039	26/10/2011	58496.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00425039	26/10/2011	13.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00425039	26/10/2011	-354	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00425039	26/10/2011	4561.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00425859	28/10/2011	3403	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00422944	19/10/2011	626.4	Cultural Environment Planning	Goods for Resale
Aidapt Bathrooms Limited	PAY00420585	12/10/2011	543.6	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00423357	19/10/2011	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00424068	21/10/2011	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00424068	21/10/2011	45796	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00425085	26/10/2011	1110	Central Services To The Public	Training
AKW Medi-Care Ltd	PAY00420703	12/10/2011	432.4	Adult Social Care	Equip't Furniture n Materials
Alan Bedford Consulting	PAY00421174	12/10/2011	4315.1	Children's Social Care	Services
Albany Software Ltd	PAY00419557	07/10/2011	643	Central Services To The Public	Communications n Computing
Alexander Advertising(International)Ltd	PAY00423239	19/10/2011	4877.92	Cultural Environment Planning	Miscellaneous Expenses
Alfa Electric Ltd	PAY00418960	05/10/2011	701.34	Non BVACOP	Level not required
Alfa Electric Ltd	PAY00426309	28/10/2011	6808	Non BVACOP	Level not required

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Alfred Bagnall & Sons (Restoration) Ltd	PAY00419138	05/10/2011	745.96	Non BVACOP	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY00423240	19/10/2011	2857.2	Non BVACOP	Level not required
Alison Wright & Co	PAY00425370	26/10/2011	689.5	Children's Social Care	Services
A-List Properties Limited	PAY00422646	14/10/2011	850	Housing Services General Fund	Rents Payable
Allied Estates (South Eastern) Ltd	PAY00421869	14/10/2011	600	Housing Services General Fund	Rents Payable
Allied Health Professionals Ltd	PAY00423522	19/10/2011	3793.98	Cultural Environment Planning	Salaries
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	24.6	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	-554	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	3622.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	-144	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00420718	12/10/2011	912.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00421857	14/10/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00421857	14/10/2011	-407	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00421857	14/10/2011	2865.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00421857	14/10/2011	-144	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00421857	14/10/2011	924.41	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00423149	19/10/2011	57.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00423149	19/10/2011	-169	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00423149	19/10/2011	949.67	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	-13.44	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	80.84	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	41	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	-284	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	1899.01	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	-101	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00424023	21/10/2011	582.1	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424990	26/10/2011	-334	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00424990	26/10/2011	2184.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00424990	26/10/2011	-43	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00424990	26/10/2011	417.94	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	67.4	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	-22	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	63	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	-585	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	3889.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	-144	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00425817	28/10/2011	881.01	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00419568	07/10/2011	4442.9	Adult Social Care	Equip't Furniture n Materials
Allsop & Francis Ltd	PAY00419568	07/10/2011	371.91	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00422424	14/10/2011	715	Housing Services General Fund	Rents Payable
Allsorts Youth Project	PAY00423033	19/10/2011	11000	Cultural Environment Planning	Grants n Subscriptions
Alsford Timber Ltd	PAY00421772	14/10/2011	574.84	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00422413	14/10/2011	449.85	Cultural Environment Planning	Communications n Computing
Altodigital Networks Ltd	PAY00422413	14/10/2011	70	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00426312	28/10/2011	116707.27	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00426312	28/10/2011	223.54	Children's Social Care	Print Stat & Gen Office Exps
Alzheimers Society	PAY00419929	07/10/2011	15990.25	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00420807	12/10/2011	823.5	Housing Services Revnue Acc	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00423242	19/10/2011	510.88	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00425899	28/10/2011	110	Central Services To The Public	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00425899	28/10/2011	3191.34	Highways and Transportation	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00422994	19/10/2011	1676.5	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00422994	19/10/2011	44015.55	Children's Social Care	Other Establishments
Amey OW Limited	PAY00418403	05/10/2011	776	Highways and Transportation	Services
Amey OW Limited	PAY00423005	19/10/2011	3969.15	Non BVACOP	Level not required
Amey OW Limited	PAY00423920	21/10/2011	5144.93	Central Services To The Public	Repair Maint n Alterations
Amigos Pre-School Playgroup	PAY00425166	26/10/2011	261.9	Education Services	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY00425166	26/10/2011	1542	Education Services	Other Establishments
AMP Services	PAY00420806	12/10/2011	483.2	Cultural Environment Planning	Direct Transport Costs
Amstech Contracts Ltd	PAY00419555	07/10/2011	1528	Non BVACOP	Level not required
Amstech Contracts Ltd	PAY00420658	12/10/2011	550	Education Services	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00423984	21/10/2011	430	Non BVACOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00419504	07/10/2011	4232.61	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00423924	21/10/2011	-12173.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00423924	21/10/2011	82654	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00424031	21/10/2011	-20585.23	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00424031	21/10/2011	102372.8	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00419617	07/10/2011	3001.56	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00425830	28/10/2011	3001.56	Housing Services General Fund	Supporting People

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Anderida Adolescent Care Ltd	PAY00421269	12/10/2011	39798.96	Children's Social Care	Other Establishments
Anderson Page & Anchor Bureau	PAY00425791	28/10/2011	160	Central Services To The Public	Services
Anderson Page & Anchor Bureau	PAY00425791	28/10/2011	80	Children's Social Care	Communications n Computing
Anderson Page & Anchor Bureau	PAY00425791	28/10/2011	535	Children's Social Care	Services
Andus Print Limited	PAY00421969	14/10/2011	7336	Central Services To The Public	Services
Andus Print Limited	PAY00425900	28/10/2011	6398	Central Services To The Public	Services
Angela Faulkner Collection	PAY00423521	19/10/2011	741.24	Cultural Environment Planning	Goods for Resale
Apogee Corporation Limited	PAY00424281	21/10/2011	24.75	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00424281	21/10/2011	2123.01	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00426223	28/10/2011	20052.7	Non BVACOP	Level not required
Apollo Group Holdings Limited	PAY00426223	28/10/2011	9750	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00420123	07/10/2011	765	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00422412	14/10/2011	1200	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00423234	19/10/2011	-973.78	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00423234	19/10/2011	2760	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00419634	07/10/2011	596.57	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00420756	12/10/2011	40056.64	Non BVACOP	Level not required
ARC Adventure (Sussex) Ltd	PAY00420801	12/10/2011	38800	Children's Social Care	Other Establishments
Arcool Ltd	PAY00423515	19/10/2011	1433.5	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00418690	05/10/2011	598.38	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00419662	07/10/2011	398.97	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00419662	07/10/2011	220.72	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00424077	21/10/2011	4.96	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY00424077	21/10/2011	89.97	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00424077	21/10/2011	126.25	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00424077	21/10/2011	90.98	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00424077	21/10/2011	13.28	Housing Services General Fund	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00424077	21/10/2011	99.96	Housing Services Revnue Acc	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00425879	28/10/2011	596.98	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00425879	28/10/2011	24.12	Education Services	Equip't Furniture n Materials
Artagent Ltd T/A David Taylor Training	PAY00420720	12/10/2011	90	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00420720	12/10/2011	180	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00420720	12/10/2011	390	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00424024	21/10/2011	40	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00424024	21/10/2011	360	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Artagent Ltd T/A David Taylor Training	PAY00424024	21/10/2011	120	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00424993	26/10/2011	210	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00424993	26/10/2011	660	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00424993	26/10/2011	180	Central Services To The Public	Training
Artifax Software Ltd	PAY00421764	14/10/2011	6446.4	Cultural Environment Planning	Communications n Computing
Arundel Domiciliary Care Services	PAY00423516	19/10/2011	-264	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00423516	19/10/2011	20377.76	Adult Social Care	Other Establishments
ARVAL PHH	PAY00420852	12/10/2011	161.72	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	1225.73	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	45.84	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	490.33	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	70.45	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	321.79	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	800.94	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	308.01	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	47.93	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	190.62	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	142.74	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	65.83	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	196.89	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	2604.21	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	227.19	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	331.91	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	465.53	Education Services	Public Transport
ARVAL PHH	PAY00420852	12/10/2011	401.68	Education Services	Public Transport
ARVAL PHH	PAY00420852	12/10/2011	141.66	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	168.23	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00420852	12/10/2011	59	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00422177	14/10/2011	2182.22	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	50.86	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	1545.14	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	47.27	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	857.27	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	81.61	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	47.64	Adult Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
ARVAL PHH	PAY00426115	28/10/2011	583.88	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	888.39	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	567.07	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	88.48	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	308.41	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	165.76	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	144.53	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	148.92	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	149.91	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	230.21	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	343.71	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	157.91	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	237.02	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	48.62	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	11.91	Education Services	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	143.67	Education Services	Public Transport
ARVAL PHH	PAY00426115	28/10/2011	956.76	Education Services	Public Transport
ARVAL PHH	PAY00426115	28/10/2011	800.92	Education Services	Public Transport
ARVAL PHH	PAY00426115	28/10/2011	203.34	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	160.23	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	1126.48	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00426115	28/10/2011	61.49	Housing Services Revnue Acc	Direct Transport Costs
Asbestos Damage Limitation Limited	PAY00426351	28/10/2011	5200	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00425703	28/10/2011	-295	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00425703	28/10/2011	4486.2	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00424053	21/10/2011	-2232.6	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00424053	21/10/2011	19037.6	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00424053	21/10/2011	2577.6	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00424096	21/10/2011	1008	Non BVACOP	Level not required
Ashleigh Manor	PAY00425417	26/10/2011	-459	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00425417	26/10/2011	1800	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00419096	05/10/2011	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00419096	05/10/2011	8450.68	Adult Social Care	Other Establishments
Ashton Care	PAY00424012	21/10/2011	-918	Adult Social Care	Fees n Charges
Ashton Care	PAY00424012	21/10/2011	4016.8	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Ashton House	PAY00423914	21/10/2011	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00423914	21/10/2011	8492.8	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00420622	12/10/2011	8768.22	Children's Social Care	Other Establishments
Aspirations Active	PAY00425179	26/10/2011	18721.32	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00424917	26/10/2011	3200	Central Services To The Public	Capital Financing Costs
AssetCo Rental No2 Ltd	PAY00425074	26/10/2011	1040.01	Central Services To The Public	Capital Financing Costs
Associated Taxis Southwick T/A Taxilink	PAY00423967	21/10/2011	1012.5	Education Services	Other Transport Costs
Atkins Ltd/Faithful & Gould Ltd	PAY00419578	07/10/2011	4446.9	Non BVACOP	Level not required
Atkins Ltd/Faithful & Gould Ltd	PAY00424968	26/10/2011	4446.9	Non BVACOP	Level not required
ATS Euromaster Ltd	PAY00425901	28/10/2011	150.12	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00425901	28/10/2011	141.47	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00425901	28/10/2011	4491.97	Cultural Environment Planning	Direct Transport Costs
ATS Euromaster Ltd	PAY00425901	28/10/2011	65.3	Cultural Environment Planning	Contract Hire n Operating Leas
Audioactive 2	PAY00424047	21/10/2011	820.8	Children's Social Care	Miscellaneous Expenses
Audit Commission	PAY00423243	19/10/2011	33875.5	Central Services To The Public	Services
A-UKPay Ltd	PAY00422298	14/10/2011	543.35	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Aviation Projects Ltd	PAY00419583	07/10/2011	1375	Central Services To The Public	Miscellaneous Expenses
AVM Education	PAY00425315	26/10/2011	20480	Non BVACOP	Level not required
Avon Estates (London) Ltd	PAY00418626	05/10/2011	900	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00420753	12/10/2011	550	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00420931	12/10/2011	-741.85	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00420931	12/10/2011	1835	Adult Social Care	Other Establishments
AWCFA Limited	PAY00425844	28/10/2011	3000	Central Services To The Public	Miscellaneous Expenses
Azure Support Services Limited	PAY00421413	12/10/2011	5590.5	Education Services	Expenses
B & H Business Community Partnership	PAY00423092	19/10/2011	3750	Cultural Environment Planning	Grants n Subscriptions
B & J G Richardson Business Account	PAY00422213	14/10/2011	-5345.6	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00422213	14/10/2011	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00419565	07/10/2011	712.65	Housing Services General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00420800	12/10/2011	1688.13	Cultural Environment Planning	Direct Transport Costs
B S Russell Commercials Limited	PAY00424098	21/10/2011	731.6	Cultural Environment Planning	Direct Transport Costs
BAAF Registered Charity	PAY00425159	26/10/2011	2880	Children's Social Care	Other Transfer Payments
Babcock Lifeskills Ltd	PAY00423496	19/10/2011	463.25	Education Services	Equip't Furniture n Materials
Baby Ducks Playgroup	PAY00425083	26/10/2011	500	Education Services	Other Establishments
Ballater House	PAY00424547	21/10/2011	-295	Adult Social Care	Fees n Charges
Ballater House	PAY00424547	21/10/2011	7980	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Baqus Group Plc t/a Baqus Boxall Sayer	PAY00423948	21/10/2011	5580	Central Services To The Public	Services
Barchester Healthcare Homes Ltd	PAY00421888	14/10/2011	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00421888	14/10/2011	4660.92	Adult Social Care	Other Establishments
Barnardos	PAY00423074	19/10/2011	15000	Children's Social Care	Other Establishments
Barnes DAF	PAY00423995	21/10/2011	360	Central Services To The Public	Direct Transport Costs
Barnes DAF	PAY00423995	21/10/2011	121.2	Cultural Environment Planning	Direct Transport Costs
Barr & Wray Ltd	PAY00423362	19/10/2011	2155	Cultural Environment Planning	Repair Maint n Alterations
Barrington House Ltd	PAY00424331	21/10/2011	-573.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00424331	21/10/2011	2070	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00422402	14/10/2011	2405	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00423542	19/10/2011	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00423542	19/10/2011	1902.68	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00425372	26/10/2011	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00425372	26/10/2011	1902.68	Adult Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00426172	28/10/2011	-295	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00426172	28/10/2011	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00424062	21/10/2011	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00424062	21/10/2011	4728	Adult Social Care	Other Establishments
Beech Lodge	PAY00421877	14/10/2011	-573.75	Adult Social Care	Fees n Charges
Beech Lodge	PAY00421877	14/10/2011	2866	Adult Social Care	Other Establishments
Beech Lodge	PAY00423177	19/10/2011	-427.25	Adult Social Care	Fees n Charges
Beech Lodge	PAY00423177	19/10/2011	7974.65	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00423986	21/10/2011	1384	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00424287	21/10/2011	635	Highways and Transportation	Print Stat & Gen Office Exps
Bentham Media	PAY00419180	05/10/2011	4549.65	Cultural Environment Planning	Services
Bentham Media	PAY00425462	26/10/2011	2400	Cultural Environment Planning	Services
Bernard Sunley Nursing Home	PAY00422505	14/10/2011	-566.8	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00422505	14/10/2011	1842.8	Adult Social Care	Other Establishments
Bernard Sunley Nursing Home	PAY00423504	19/10/2011	-566.8	Adult Social Care	Fees n Charges
Bernard Sunley Nursing Home	PAY00423504	19/10/2011	1842.8	Adult Social Care	Other Establishments
Best Foot Forward Limited	PAY00418828	05/10/2011	6727.5	Cultural Environment Planning	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00419684	07/10/2011	1632.12	Cultural Environment Planning	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00419684	07/10/2011	3000	Education Services	Other Establishments
BHAFC Albion in the Community	PAY00421975	14/10/2011	11000	Education Services	Other Establishments
Big Sand Ltd	PAY00420608	12/10/2011	876	Housing Services Revnue Acc	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Bike for Life	PAY00423093	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00419616	07/10/2011	2719.2	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00421871	14/10/2011	-1512.14	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00421871	14/10/2011	-2524.89	Adult Social Care	Contributions
Birchgrove Healthcare (Sussex) Ltd	PAY00421871	14/10/2011	766.2	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00421871	14/10/2011	9328.21	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00423169	19/10/2011	-312.89	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00423169	19/10/2011	2524.89	Adult Social Care	Contributions
Birchgrove Healthcare (Sussex) Ltd	PAY00423169	19/10/2011	1893.94	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00424039	21/10/2011	-8263.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00424039	21/10/2011	51748.58	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00425010	26/10/2011	291.7	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00425010	26/10/2011	442.35	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00418439	05/10/2011	-1884.32	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00418439	05/10/2011	14684	Adult Social Care	Other Establishments
Bishop`s Move	PAY00421037	12/10/2011	3160.6	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00419582	07/10/2011	154.95	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00419582	07/10/2011	12487	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00423067	19/10/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Blackburns Metals Ltd	PAY00418585	05/10/2011	782.7	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00423159	19/10/2011	762	Central Services To The Public	Equip't Furniture n Materials
Blair Installations Ltd	PAY00425797	28/10/2011	5366.75	Central Services To The Public	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00421141	12/10/2011	21024.26	Children`s Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00425178	26/10/2011	3541.75	Education Services	Other Establishments
Blueprint Management Systems Ltd	PAY00420014	07/10/2011	33761.09	Central Services To The Public	Communications n Computing
Bone Idol Limited	PAY00423224	19/10/2011	525	Cultural Environment Planning	Clothing Uniforms n Laundry
Boomerang Kids	PAY00424952	26/10/2011	5000	Education Services	Other Establishments
Boomerang Kids	PAY00425768	28/10/2011	298.8	Education Services	Other Establishments
Boomerang Kids	PAY00425768	28/10/2011	1500	Education Services	Other Agencies
Bouffant Collective	PAY00425486	26/10/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Boulter Mossman Ltd	PAY00423554	19/10/2011	1098.64	Non BVACOP	Level not required
Bourne Amenity Ltd	PAY00421939	14/10/2011	738.5	Cultural Environment Planning	Equip't Furniture n Materials
Brackenbury Electronics Ltd	PAY00419611	07/10/2011	2780	Cultural Environment Planning	Equip't Furniture n Materials
Bradfield House	PAY00424525	21/10/2011	-295	Adult Social Care	Fees n Charges
Bradfield House	PAY00424525	21/10/2011	12960	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Bramber Construction Co Ltd	PAY00420906	12/10/2011	8606	Non BVACOP	Level not required
Bramber Nursing Home Ltd	PAY00424333	21/10/2011	-1570.6	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00424333	21/10/2011	5910.56	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00424027	21/10/2011	-484.64	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00424027	21/10/2011	2540	Adult Social Care	Other Establishments
Bravery Care	PAY00424377	21/10/2011	-7371.22	Adult Social Care	Fees n Charges
Bravery Care	PAY00424377	21/10/2011	27866.53	Adult Social Care	Other Establishments
Brian Marshall & Sons	PAY702530	21/10/2011	985	Housing Services General Fund	Other Establishments
Bridge Community Education Centre	PAY00418655	05/10/2011	4286	Education Services	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00421132	12/10/2011	44508.04	Children's Social Care	Other Establishments
Brighthelm Pre-School	PAY00419973	07/10/2011	523.8	Education Services	Miscellaneous Expenses
Brighton & Hove Arts Council	PAY00423121	19/10/2011	1000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00423895	21/10/2011	-2168.6	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00423895	21/10/2011	6480	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	881	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	101843.83	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	96.9	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	392	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	392	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00418798	05/10/2011	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00419962	07/10/2011	448	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00420917	12/10/2011	558	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00420917	12/10/2011	129.2	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00422243	14/10/2011	969	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00422243	14/10/2011	1402.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00422243	14/10/2011	646	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00422243	14/10/2011	161.5	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00422243	14/10/2011	12408	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00423375	19/10/2011	167.4	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00423375	19/10/2011	678.4	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00423375	19/10/2011	161.5	Children's Social Care	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00423375	19/10/2011	160.05	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00423375	19/10/2011	969	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00425202	26/10/2011	881	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00425202	26/10/2011	355	Highways and Transportation	Private Contractors

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00425202	26/10/2011	161.5	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00426204	28/10/2011	1033.6	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00426204	28/10/2011	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00423252	19/10/2011	25000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove City Council	PAY00423248	19/10/2011	2553.2	Housing Services Revnue Acc	Rates
Brighton & Hove City Council	PAY00424102	21/10/2011	8138	Housing Services Revnue Acc	Rates
Brighton & Hove City Teaching PCT	PAY00425780	28/10/2011	10000	Adult Social Care	Health Authorities
Brighton & Hove Fairtrade Group	PAY00419264	05/10/2011	2428	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove FareShare	PAY00423387	19/10/2011	3000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00419688	07/10/2011	4736.86	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00424109	21/10/2011	3500	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Impetus	PAY00419531	07/10/2011	4085	Adult Social Care	Other Establishments
Brighton & Hove Impetus	PAY00423049	19/10/2011	7175	Adult Social Care	Voluntary Associations
Brighton & Hove Impetus	PAY00423049	19/10/2011	12000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Impetus	PAY00423954	21/10/2011	4085	Adult Social Care	Other Establishments
Brighton & Hove Impetus	PAY00425738	28/10/2011	2355	Adult Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00423104	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00423104	19/10/2011	3000	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00422996	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00419485	07/10/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00425682	28/10/2011	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00423090	19/10/2011	7000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Mencap	PAY00419497	07/10/2011	11537	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00425695	28/10/2011	11537	Housing Services General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00418797	05/10/2011	1633.7	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00419961	07/10/2011	1607.7	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00422242	14/10/2011	6194.4	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00422242	14/10/2011	637	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00423373	19/10/2011	1456.6	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00424409	21/10/2011	523	Education Services	Other Transport Costs
Brighton & Hove Social Welfare Educational Trust	PAY00423245	19/10/2011	10.87	Children's Social Care	Rents Payable
Brighton & Hove Social Welfare Educational Trust	PAY00423245	19/10/2011	22500	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00423068	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00423970	21/10/2011	12155	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00421974	14/10/2011	26.4	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00421974	14/10/2011	48.18	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00421974	14/10/2011	113.74	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00421974	14/10/2011	953.9	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	1.4	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	14	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	178.86	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	40.92	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	407.44	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	106.18	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00423250	19/10/2011	20.24	Housing Services Revnue Acc	Public Transport
Brighton & Hove Working Together Project	PAY00423083	19/10/2011	4000	Cultural Environment Planning	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00419683	07/10/2011	2930	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00423253	19/10/2011	1450	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00424105	21/10/2011	729.95	Cultural Environment Planning	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00425097	26/10/2011	10070	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00425097	26/10/2011	67	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00425906	28/10/2011	3284.04	Adult Social Care	Other Establishments
Brighton Aldridge Community Academy	PAY00420337	07/10/2011	12000	Education Services	Contributions to Provisions
Brighton and Hove Dondrome Group	PAY00419209	05/10/2011	4000	Children's Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00423634	19/10/2011	1324.14	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00423634	19/10/2011	2272.48	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00424690	21/10/2011	4410	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00425450	26/10/2011	8384.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00425450	26/10/2011	2646	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00425450	26/10/2011	4598.72	Children's Social Care	Other Establishments
Brighton BID Limited	PAY00425887	28/10/2011	68951.74	Non BVACOP	Other Establishments
Brighton City Reads	PAY00422367	14/10/2011	2800	Cultural Environment Planning	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00419644	07/10/2011	3051.61	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00418430	05/10/2011	320	Cultural Environment Planning	Fees n Charges
Brighton Dome & Festival Ltd	PAY00418430	05/10/2011	364.8	Cultural Environment Planning	Sales
Brighton Dome & Festival Ltd	PAY00420604	12/10/2011	448.1	Cultural Environment Planning	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00420604	12/10/2011	400	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00424912	26/10/2011	2000	Cultural Environment Planning	Miscellaneous Expenses
Brighton Early Music Festival Ltd	PAY00425825	28/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Brighton Festival Fringe Limited	PAY00424438	21/10/2011	2667.46	Cultural Environment Planning	Miscellaneous Expenses

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Brighton Festival Fringe Limited	PAY00425218	26/10/2011	3619.53	Cultural Environment Planning	Miscellaneous Expenses
Brighton Housing Trust	PAY00419685	07/10/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Housing Trust	PAY00420815	12/10/2011	8092	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00420815	12/10/2011	-459	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00420815	12/10/2011	1156	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00423257	19/10/2011	22500	Cultural Environment Planning	Grants n Subscriptions
Brighton Housing Trust	PAY00424107	21/10/2011	10029.61	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00425908	28/10/2011	8293	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00425908	28/10/2011	195556.97	Housing Services General Fund	Supporting People
Brighton Hove & District Early Childhood Project	PAY00423103	19/10/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Brighton Malayalee Association	PAY00422857	14/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton Oasis Project	PAY00423108	19/10/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Brighton Peace & Environment Centre	PAY00423002	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Brighton Pebbles	PAY00419020	05/10/2011	1700	Children's Social Care	Other Establishments
Brighton Tools & Fixings Ltd	PAY00418712	05/10/2011	485.89	Cultural Environment Planning	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00418712	05/10/2011	127.39	Cultural Environment Planning	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00423255	19/10/2011	469.46	Cultural Environment Planning	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00421978	14/10/2011	11224	Education Services	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00423258	19/10/2011	10750	Cultural Environment Planning	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00425100	26/10/2011	2083.5	Education Services	Other Establishments
Brighton Voices in Exile	PAY00421450	12/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Brighton Women's Centre Ltd/BWC Toybox	PAY00418709	05/10/2011	750	Cultural Environment Planning	Miscellaneous Expenses
Brighton Women's Centre Ltd/BWC Toybox	PAY00423251	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Brighton YMCA	PAY00419505	07/10/2011	55464.48	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00425707	28/10/2011	55464.48	Housing Services General Fund	Supporting People
Brightstone Consulting Ltd	PAY00423451	19/10/2011	1779.93	Cultural Environment Planning	Training
British Gas Business	PAY00420589	12/10/2011	519.91	Housing Services General Fund	Energy Costs
British Gas Business	PAY00424901	26/10/2011	1553.88	Highways and Transportation	Energy Costs
British Gas Social Housing Ltd t/a PH Jones	PAY00419651	07/10/2011	34445.5	Housing Services Revenue Acc	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00419651	07/10/2011	49040.6	Non BVACOP	Level not required
British Gas Social Housing Ltd t/a PH Jones	PAY00425050	26/10/2011	86609.19	Non BVACOP	Level not required
British Gas Trading Ltd	PAY00419563	07/10/2011	1153.77	Housing Services Revenue Acc	Energy Costs
British Parking Association	PAY00423014	19/10/2011	510	Highways and Transportation	Equip't Furniture n Materials
British Standards Institution	PAY00425909	28/10/2011	1458	Cultural Environment Planning	Grants n Subscriptions
British Telecommunications Plc	PAY00425201	26/10/2011	1932.6	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Broadcast RF Ltd	PAY00425505	26/10/2011	475.6	Cultural Environment Planning	Miscellaneous Expenses
Brook Data Consulting	PAY00421148	12/10/2011	1485.55	Education Services	Print Stat & Gen Office Exps
Brook Data Consulting	PAY00423507	19/10/2011	2800	Cultural Environment Planning	Private Contractors
Brookvex Technical Services Ltd	PAY00420350	07/10/2011	6225.26	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00423614	19/10/2011	650	Housing Services General Fund	Communications n Computing
Brookvex Technical Services Ltd	PAY00423614	19/10/2011	4478.15	Non BVACOP	Level not required
Brunswick Festival Group	PAY00418497	05/10/2011	1500	Cultural Environment Planning	Grants n Subscriptions
Bton & Hove City Schools Services Ltd	PAY00421846	14/10/2011	243712.63	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00425731	28/10/2011	600	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00421770	14/10/2011	477.61	Cultural Environment Planning	Direct Transport Costs
Buchanan Computing Ltd	PAY00423265	19/10/2011	2153	Highways and Transportation	Communications n Computing
Buckinghamshire County Council	PAY00425185	26/10/2011	8759	Children's Social Care	Other Establishments
Building Research Establishment Ltd	PAY00421976	14/10/2011	522.24	Central Services To The Public	Services
BUPA Care Services	PAY00424380	21/10/2011	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00424380	21/10/2011	11728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00424406	21/10/2011	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00424406	21/10/2011	4049.8	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00420816	12/10/2011	832	Cultural Environment Planning	Miscellaneous Expenses
Business Computer Resources Ltd	PAY00420816	12/10/2011	2584.24	Cultural Environment Planning	Communications n Computing
Butler Tanner & Dennis	PAY00423211	19/10/2011	17355.8	Cultural Environment Planning	Goods for Resale
Bywell Grange Care Home	PAY00423347	19/10/2011	-918	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00423347	19/10/2011	3357	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00425106	26/10/2011	735	Central Services To The Public	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00423261	19/10/2011	263.97	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00423261	19/10/2011	98.52	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00423261	19/10/2011	491.69	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00423261	19/10/2011	454.51	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00425913	28/10/2011	262.54	Cultural Environment Planning	Services
C Brewer & Sons Ltd	PAY00425913	28/10/2011	21.95	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00425913	28/10/2011	762.33	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00425913	28/10/2011	124.75	Non BVACOP	Level not required
C J Thorne & Co Ltd	PAY00425196	26/10/2011	27778.5	Non BVACOP	Level not required
C V Howard Investments Ltd	PAY00418941	05/10/2011	520	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00421018	12/10/2011	980	Housing Services General Fund	Rents Payable
C3 Productions Ltd	PAY00425276	26/10/2011	2200	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
CA Traffic Ltd	PAY00425713	28/10/2011	5770	Non BVACOP	Level not required
Caburn House	PAY00424334	21/10/2011	-4993.68	Adult Social Care	Fees n Charges
Caburn House	PAY00424334	21/10/2011	16880	Adult Social Care	Other Establishments
Caburn Support Services	PAY00418423	05/10/2011	-205	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00418423	05/10/2011	6448.3	Adult Social Care	Other Establishments
Caburn Support Services	PAY00420592	12/10/2011	-205	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00420592	12/10/2011	6281.7	Adult Social Care	Other Establishments
Caburn Support Services	PAY00420592	12/10/2011	245	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00423018	19/10/2011	-205	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00423018	19/10/2011	5909.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00424904	26/10/2011	-205	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00424904	26/10/2011	5873.8	Adult Social Care	Other Establishments
Caburn Support Services	PAY00424904	26/10/2011	-37	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00424904	26/10/2011	66	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00420557	12/10/2011	14310.8	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00423878	21/10/2011	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00423878	21/10/2011	6652.8	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00425883	28/10/2011	265	Central Services To The Public	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00425883	28/10/2011	523.34	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00425883	28/10/2011	713.64	Cultural Environment Planning	Services
Can Control Team	PAY00418842	05/10/2011	900	Education Services	Miscellaneous Expenses
Canterbury Oast Trust Ltd	PAY00419402	07/10/2011	-295	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00419402	07/10/2011	6363	Adult Social Care	Other Establishments
Capstone Vision Foster Care Ltd	PAY00421245	12/10/2011	15512	Children's Social Care	Other Establishments
Carden Primary School	PAY00423946	21/10/2011	1000.88	Education Services	Energy Costs
Care Co-operatives Ltd	PAY00419500	07/10/2011	2110	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00419500	07/10/2011	5774	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00420561	12/10/2011	5695.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00420561	12/10/2011	1959.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00425698	28/10/2011	5774	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00419051	05/10/2011	1800	Non BVACOP	Level not required
Care Monitoring 2000 Ltd	PAY00425355	26/10/2011	6640.8	Adult Social Care	Other Establishments
Care Outlook	PAY00419049	05/10/2011	503.97	Adult Social Care	Other Establishments
Care Outlook	PAY00419049	05/10/2011	-1975.43	Adult Social Care	Fees n Charges
Care Outlook	PAY00419049	05/10/2011	19648.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Care Outlook	PAY00419049	05/10/2011	168.95	Adult Social Care	Other Establishments
Care Outlook	PAY00419049	05/10/2011	3243.02	Adult Social Care	Other Establishments
Care Outlook	PAY00421186	12/10/2011	936.71	Adult Social Care	Other Establishments
Care Outlook	PAY00426393	28/10/2011	3853	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00421766	14/10/2011	-600.5	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00421766	14/10/2011	12530	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00423943	21/10/2011	-434.08	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00423943	21/10/2011	3800	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00423943	21/10/2011	-602.16	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00423943	21/10/2011	2292.8	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00423943	21/10/2011	4680	Adult Social Care	Other Establishments
Care UK Homecare	PAY00418485	05/10/2011	24.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00418485	05/10/2011	658.53	Adult Social Care	Other Establishments
Care UK Homecare	PAY00418485	05/10/2011	314.41	Adult Social Care	Other Establishments
Care UK Homecare	PAY00423095	19/10/2011	39.3	Adult Social Care	Other Establishments
Care UK Homecare	PAY00423095	19/10/2011	-49	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00423095	19/10/2011	5332.4	Adult Social Care	Other Establishments
Care UK Homecare	PAY00423095	19/10/2011	78.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00423095	19/10/2011	2068.47	Adult Social Care	Other Establishments
Care UK Homecare	PAY00424947	26/10/2011	-377	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00424947	26/10/2011	3124.69	Adult Social Care	Other Establishments
Care UK Homecare	PAY00424947	26/10/2011	862.75	Adult Social Care	Other Establishments
Care UK Homecare	PAY00425763	28/10/2011	5451	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00420634	12/10/2011	2500	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00423065	19/10/2011	2750	Cultural Environment Planning	Grants n Subscriptions
Carlisle Staffing Plc	PAY00418543	05/10/2011	30.54	Adult Social Care	Training
Carlisle Staffing Plc	PAY00418543	05/10/2011	1648.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	118.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	4481.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	33.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	3.13	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	50.81	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	22.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	4295.09	Central Services To The Public	Salaries

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00418543	05/10/2011	12384.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	776.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	2192.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	367.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	7.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00418543	05/10/2011	305.83	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	300.02	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	17.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	8162.73	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	6901.92	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	7.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	2385.93	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	3.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	97.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	430.59	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	66.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	2	Education Services	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	20.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	7.75	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	3744.1	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	-20476.53	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	382.02	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00418543	05/10/2011	16.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	492.65	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	6373.54	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00418543	05/10/2011	271.58	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00418543	05/10/2011	1525.91	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00420714	12/10/2011	17.45	Adult Social Care	Training
Carlisle Staffing Plc	PAY00420714	12/10/2011	1821.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	84.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	4286.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	1.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	21.88	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00420714	12/10/2011	4.63	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	5813.05	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	13961.87	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	795.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	832.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	7.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	782.44	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	418.74	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	10.31	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00420714	12/10/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	401.72	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	32.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	8011.47	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	10887.97	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	4322.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	19.39	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	174.05	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	558.45	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	1401.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	4.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	25.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	5895.8	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	3586.93	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	28.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	626.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	7258.04	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00420714	12/10/2011	362.1	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00420714	12/10/2011	2159.69	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00423143	19/10/2011	9.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00423143	19/10/2011	1778.17	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00423143	19/10/2011	84.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	3906.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	21.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	4.38	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	24.14	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	5971.11	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	15707.43	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	1597.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	1209.72	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	300.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	344.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	1.63	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	448.86	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	8.06	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00423143	19/10/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	404.8	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	25.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	6552.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	9186.97	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	3894.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	15.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	199.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	851.15	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	1343.8	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	64.7	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	4795.77	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	2968.28	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	445.62	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00423143	19/10/2011	27.32	Housing Services General Fund	Salaries

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00423143	19/10/2011	-4087.33	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	6581.18	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00423143	19/10/2011	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00423143	19/10/2011	2197.7	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00424986	26/10/2011	5.13	Adult Social Care	Training
Carlisle Staffing Plc	PAY00424986	26/10/2011	3290.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	127.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	6207.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	3403.53	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	21.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	4.44	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	139.98	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	18.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	5577.65	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	1.56	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	11937.03	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	464.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	1444.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	6	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	297.85	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	10	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	448.86	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	6.06	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	5.63	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00424986	26/10/2011	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	8.94	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	23.51	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	4338.03	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	9017.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	9	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	3453.98	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	16.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	254.7	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	547.5	Education Services	Salaries

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00424986	26/10/2011	1362.9	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	5.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	16.69	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	7.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	3581.44	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	13770.51	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	318.3	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00424986	26/10/2011	26.5	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	496.36	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	6149.09	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00424986	26/10/2011	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00424986	26/10/2011	1754.12	Non BVACOP	Level not required
Carousel Ltd	PAY00423259	19/10/2011	8000	Cultural Environment Planning	Grants n Subscriptions
Carpet Right	PAY488118	06/10/2011	806.5	Non BVACOP	Grants n Subscriptions
Carpet Right	PAY488736	27/10/2011	629.18	Non BVACOP	Grants n Subscriptions
Caspari Ltd	PAY00423260	19/10/2011	920.99	Cultural Environment Planning	Goods for Resale
Castlebeck Care (Teesdale) Ltd	PAY00419931	07/10/2011	-295	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00419931	07/10/2011	8136.36	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00418795	05/10/2011	128.9	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00418795	05/10/2011	742.46	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00420913	12/10/2011	162.1	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00420913	12/10/2011	937.68	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00422237	14/10/2011	1071.34	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00422237	14/10/2011	2882.41	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00422237	14/10/2011	1450	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00423370	19/10/2011	1115.2	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00423370	19/10/2011	3256	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00424407	21/10/2011	144.59	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00424407	21/10/2011	1526.87	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00425199	26/10/2011	921.4	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00426199	28/10/2011	260.75	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00426199	28/10/2011	71.35	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00426199	28/10/2011	20009.14	Non BVACOP	Level not required
Cavendish Care Ltd	PAY00421911	14/10/2011	1377	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00421911	14/10/2011	190.47	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Cavendish Care Ltd	PAY00424059	21/10/2011	-6309.68	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00424059	21/10/2011	34560	Adult Social Care	Other Establishments
Central Sussex College	PAY00420649	12/10/2011	1800	Adult Social Care	Training
Central Sussex College	PAY00423081	19/10/2011	598	Cultural Environment Planning	Misc Employee Costs
Cerrig Camu Ltd	PAY00421726	14/10/2011	-295	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00421726	14/10/2011	3600	Adult Social Care	Other Establishments
Cerrig Camu Ltd	PAY00422975	19/10/2011	-73.75	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00422975	19/10/2011	900	Adult Social Care	Other Establishments
Ch Inst of Library & Info Professionals	PAY00425706	28/10/2011	675	Cultural Environment Planning	Grants n Subscriptions
Chailey Heritage School	PAY00420541	12/10/2011	31256	Education Services	Other Agencies
Chailey Heritage School	PAY00422969	19/10/2011	594	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00424877	26/10/2011	805	Children's Social Care	Other Establishments
Channels & Choices	PAY00421254	12/10/2011	15300	Children's Social Care	Other Establishments
Charles Lodge	PAY00424347	21/10/2011	-7873.32	Adult Social Care	Fees n Charges
Charles Lodge	PAY00424347	21/10/2011	18433.71	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY488579	20/10/2011	-3285.04	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY488579	20/10/2011	12996	Adult Social Care	Other Establishments
Chartered Institute of Internal Auditors	PAY00425752	28/10/2011	975	Central Services To The Public	Training
Child First Ltd	PAY00421047	12/10/2011	18772.57	Children's Social Care	Other Establishments
Chiltern Invadex (UK) Limited	PAY00421167	12/10/2011	23	Adult Social Care	Communications n Computing
Chiltern Invadex (UK) Limited	PAY00421167	12/10/2011	538	Adult Social Care	Equip't Furniture n Materials
Chinese Educational Development Project	PAY00423233	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00424511	21/10/2011	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00424511	21/10/2011	2400	Adult Social Care	Other Establishments
Chloride Electronics Ltd t/a Chloride	PAY00423037	19/10/2011	471	Central Services To The Public	Communications n Computing
Chris Hatcher & Son	PAY488114	06/10/2011	1144.8	Non BVACOP	Level not required
Christian Arabic Club	PAY00418404	05/10/2011	3000	Cultural Environment Planning	Grants n Subscriptions
Chubb Electronic Security Ltd	PAY00418716	05/10/2011	706.85	Central Services To The Public	Repair Maint n Alterations
Church Hill Playgroup	PAY00424963	26/10/2011	2500	Education Services	Other Establishments
Churchley Rest Home Ltd	PAY00424336	21/10/2011	-4641.28	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00424336	21/10/2011	15064	Adult Social Care	Other Establishments
CIEH (Sussex Branch)	PAY00420499	12/10/2011	700	Cultural Environment Planning	Training
Cinecity The Brighton Film Festival	PAY00423436	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00420904	12/10/2011	1819.46	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00422924	14/10/2011	8185.93	Central Services To The Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00426632	28/10/2011	1088.9	Central Services To The Public	Communications n Computing
City Car Club Ltd	PAY00421848	14/10/2011	28.7	Adult Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00421848	14/10/2011	75.48	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00421848	14/10/2011	8.95	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00421848	14/10/2011	52.76	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00421848	14/10/2011	39.56	Adult Social Care	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	21.36	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00421848	14/10/2011	22.97	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00421848	14/10/2011	99.12	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	32.82	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00421848	14/10/2011	85.44	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00421848	14/10/2011	37.9	Children's Social Care	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	21.17	Children's Social Care	Other Transfer Payments
City Car Club Ltd	PAY00421848	14/10/2011	204.01	Children's Social Care	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	27.7	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00421848	14/10/2011	125.08	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	28.61	Cultural Environment Planning	Services
City Car Club Ltd	PAY00421848	14/10/2011	289.1	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	308.29	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00421848	14/10/2011	24.58	Housing Services Revnue Acc	Public Transport
City Car Club Ltd	PAY00423139	19/10/2011	115.96	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00423139	19/10/2011	153.74	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00423139	19/10/2011	49.17	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00423139	19/10/2011	725.86	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00423139	19/10/2011	41.69	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00423139	19/10/2011	145.06	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00424018	21/10/2011	39.78	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00424018	21/10/2011	84.58	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00424018	21/10/2011	140.75	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00424018	21/10/2011	241.77	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00424018	21/10/2011	84.75	Cultural Environment Planning	Car Allowances
City Car Club Ltd	PAY00424018	21/10/2011	11.6	Highways and Transportation	Other Transport Costs
City Car Club Ltd	PAY00424018	21/10/2011	157.47	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00424018	21/10/2011	20.8	Housing Services General Fund	Other Transport Costs
City College Brighton and Hove	PAY00421977	14/10/2011	6210	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
City College Brighton and Hove	PAY00423256	19/10/2011	1282.96	Children's Social Care	Miscellaneous Expenses
City College Brighton and Hove	PAY00424106	21/10/2011	7250	Cultural Environment Planning	Miscellaneous Expenses
City Electrical Factors Ltd	PAY00421734	14/10/2011	552.55	Housing Services Revnue Acc	Equip't Furniture n Materials
Civica UK Ltd	PAY00419892	07/10/2011	2250	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00420859	12/10/2011	2041.65	Cultural Environment Planning	Communications n Computing
Civica UK Ltd	PAY00424305	21/10/2011	26000.22	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00424305	21/10/2011	27848.81	Housing Services General Fund	Communications n Computing
Civica UK Ltd	PAY00424305	21/10/2011	681.63	Housing Services Revnue Acc	Communications n Computing
Civica UK Ltd	PAY00426124	28/10/2011	26616	Non BVACOP	Level not required
Claremont House Rest Home Ltd	PAY00423491	19/10/2011	-1046.52	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00423491	19/10/2011	3402	Adult Social Care	Other Establishments
Clark Contracts	PAY00419691	07/10/2011	3200	Cultural Environment Planning	Repair Maint n Alterations
Clark Contracts	PAY00423264	19/10/2011	4300	Cultural Environment Planning	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00425769	28/10/2011	41.5	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00425769	28/10/2011	16192	Education Services	Grants n Subscriptions
Clear Channel UK Ltd	PAY00423359	19/10/2011	4451.5	Non BVACOP	Level not required
Clearwell Mobility Ltd	PAY00425864	28/10/2011	1337.4	Adult Social Care	Equip't Furniture n Materials
Cliff Court Care Home	PAY00425161	26/10/2011	-2057.1	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00425161	26/10/2011	4156.69	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00426147	28/10/2011	-770.46	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00426147	28/10/2011	2975.27	Adult Social Care	Other Establishments
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00418454	05/10/2011	2889.1	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00420635	12/10/2011	2214.72	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00423066	19/10/2011	2974.8	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00424926	26/10/2011	4253.89	Education Services	Catering
Clifton Court Development Company	PAY00418509	05/10/2011	-295	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00418509	05/10/2011	1373.52	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00425783	28/10/2011	-295	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00425783	28/10/2011	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00418603	05/10/2011	18184.64	Non BVACOP	Level not required
Climate Energy Ltd	PAY00419621	07/10/2011	7017.82	Non BVACOP	Level not required
Climate Energy Ltd	PAY00421876	14/10/2011	21070.62	Non BVACOP	Level not required
Climate Energy Ltd	PAY00425015	26/10/2011	15507.08	Non BVACOP	Level not required
Clivet Aircon Ltd	PAY00418511	05/10/2011	9183.5	Central Services To The Public	Repair Maint n Alterations
Cloud Amber Ltd	PAY00422458	14/10/2011	875	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Cloud Amber Ltd	PAY00422458	14/10/2011	875	Highways and Transportation	Services
Cluttons	PAY00421980	14/10/2011	3966.66	Non BVACOP	Departmental Administration
Cluttons	PAY00424113	21/10/2011	12303.82	Central Services To The Public	Independent Units of Council
CMG Limited	PAY00423130	19/10/2011	-1012	Adult Social Care	Fees n Charges
CMG Limited	PAY00423130	19/10/2011	62312.64	Adult Social Care	Other Establishments
CMG Limited	PAY00424010	21/10/2011	-11066.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00424010	21/10/2011	164306.2	Adult Social Care	Other Establishments
CMG Limited	PAY00424973	26/10/2011	6131.43	Adult Social Care	Other Establishments
Coastal Hospitality Ltd t/a Due South	PAY00421689	14/10/2011	574.89	Cultural Environment Planning	Miscellaneous Expenses
Colas Limited	PAY00418787	05/10/2011	650.83	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00418787	05/10/2011	754.36	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00418787	05/10/2011	157.29	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00418787	05/10/2011	876.99	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	519.43	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	500	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	229.16	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	150.8	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	198.79	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00419949	07/10/2011	407.82	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00420907	12/10/2011	144.15	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00420907	12/10/2011	1378.57	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00420907	12/10/2011	209.58	Cultural Environment Planning	Contract Hire n Operating Leas
Colas Limited	PAY00420907	12/10/2011	811.11	Education Services	Direct Transport Costs
Colas Limited	PAY00420907	12/10/2011	110.33	Education Services	Public Transport
Colas Limited	PAY00422230	14/10/2011	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00423363	19/10/2011	1231.75	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00423363	19/10/2011	143.28	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00423363	19/10/2011	250	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00423363	19/10/2011	409.58	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00424400	21/10/2011	390.95	Cultural Environment Planning	Miscellaneous Expenses
Colas Limited	PAY00424400	21/10/2011	128.96	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00425190	26/10/2011	1598.14	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00425190	26/10/2011	572.94	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00425190	26/10/2011	1476.79	Education Services	Direct Transport Costs
Colas Limited	PAY00425190	26/10/2011	2858.8	Housing Services Revnue Acc	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Colas Limited	PAY00426188	28/10/2011	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00426188	28/10/2011	318.4	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00426188	28/10/2011	74722.37	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00426188	28/10/2011	85.66	Housing Services Revnue Acc	Direct Transport Costs
Colin Toms & Partners LLP	PAY00426464	28/10/2011	1949	Central Services To The Public	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00425277	26/10/2011	605.29	Cultural Environment Planning	Equip't Furniture n Materials
Colourfast Group Ltd	PAY00423006	19/10/2011	500	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00420590	12/10/2011	510	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00423013	19/10/2011	4815	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00423013	19/10/2011	440	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00423013	19/10/2011	100	Cultural Environment Planning	Equip't Furniture n Materials
Community Transport(Bton Hove & Area)Ltd	PAY00418717	05/10/2011	3472.2	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00418717	05/10/2011	3403.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00420822	12/10/2011	3472.2	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00421983	14/10/2011	3498.35	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00423269	19/10/2011	3472.2	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00424116	21/10/2011	10582.39	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00425104	26/10/2011	3403.35	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00420565	12/10/2011	3054.16	Cultural Environment Planning	Miscellaneous Expenses
Computastat Limited	PAY00423270	19/10/2011	1570.33	Central Services To The Public	Print Stat & Gen Office Exps
Coniston Lodge Care Centre	PAY00425240	26/10/2011	2168	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00418718	05/10/2011	2735	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00421984	14/10/2011	1195	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00425920	28/10/2011	1058	Cultural Environment Planning	Private Contractors
Convenient Hire Ltd	PAY00423267	19/10/2011	589.6	Cultural Environment Planning	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00426239	28/10/2011	4003.48	Education Services	Catering
Cool Milk Ltd	PAY00426258	28/10/2011	12718.94	Education Services	Catering
Coom Construction	PAY00421398	12/10/2011	11436.5	Cultural Environment Planning	Repair Maint n Alterations
Copperbeech Care Home	PAY00423594	19/10/2011	-451.51	Adult Social Care	Fees n Charges
Copperbeech Care Home	PAY00423594	19/10/2011	3000	Adult Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY00423166	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00421181	12/10/2011	15344.08	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00419594	07/10/2011	42.68	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00419594	07/10/2011	3.7	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	52.57	Central Services To The Public	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00419594	07/10/2011	45	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00419594	07/10/2011	15.21	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	29.08	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	16.67	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00419594	07/10/2011	1.49	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00419594	07/10/2011	7.5	Cultural Environment Planning	Expenses
Corporate Petty Cash	PAY00419594	07/10/2011	36.1	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00419594	07/10/2011	3.58	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	39.8	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00419594	07/10/2011	60.5	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	42.71	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00419594	07/10/2011	36.99	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00419594	07/10/2011	29.2	Education Services	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00419594	07/10/2011	47.07	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	46.4	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00419594	07/10/2011	143.95	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	16.5	Housing Services General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00419594	07/10/2011	25.8	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00419594	07/10/2011	7.19	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	110.9	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	30.7	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	132.7	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00419594	07/10/2011	4	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	5.5	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00419594	07/10/2011	11.4	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	19.26	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00419594	07/10/2011	2	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00419594	07/10/2011	30	Non BVACOP	Level not required
Corporate Petty Cash	PAY00420713	12/10/2011	87.8	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	10	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00420713	12/10/2011	45.53	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	11.4	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	199.86	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00420713	12/10/2011	66	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00420713	12/10/2011	16.39	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00420713	12/10/2011	7.2	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	5	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	16.9	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	62.37	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00420713	12/10/2011	12.57	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00420713	12/10/2011	3.32	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	1.6	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	118.09	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	25.2	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	16.5	Education Services	Misc Employee Costs
Corporate Petty Cash	PAY00420713	12/10/2011	6.9	Education Services	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	2.49	Education Services	Communications n Computing
Corporate Petty Cash	PAY00420713	12/10/2011	3.83	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00420713	12/10/2011	38.31	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	2.29	Education Services	Voluntary Associations
Corporate Petty Cash	PAY00420713	12/10/2011	25.7	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	151.05	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00420713	12/10/2011	19.22	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	16.5	Highways and Transportation	Services
Corporate Petty Cash	PAY00420713	12/10/2011	135.71	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	22.9	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	6	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	9	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	6.97	Highways and Transportation	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00420713	12/10/2011	5.77	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00420713	12/10/2011	33.32	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	114.68	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	107.3	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	41.5	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	42.7	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	58.9	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	35.3	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00420713	12/10/2011	9.98	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00420713	12/10/2011	29.09	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00420713	12/10/2011	4.99	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00420713	12/10/2011	73.7	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	19.7	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	14.4	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	138.7	Housing Services General Fund	Services
Corporate Petty Cash	PAY00420713	12/10/2011	150.84	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	19.9	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	32.06	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00420713	12/10/2011	13.23	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00420713	12/10/2011	5.77	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	31.9	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00420713	12/10/2011	19.92	Non BVACOP	Level not required
Corporate Petty Cash	PAY00423142	19/10/2011	5.6	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	12	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	9.43	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00423142	19/10/2011	19.06	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00423142	19/10/2011	18.62	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00423142	19/10/2011	76.78	Cultural Environment Planning	Direct Transport Costs
Corporate Petty Cash	PAY00423142	19/10/2011	18.4	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00423142	19/10/2011	38	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	7.5	Education Services	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	66.91	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00423142	19/10/2011	20.6	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00423142	19/10/2011	46.5	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00423142	19/10/2011	33.19	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	12	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	9.68	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00423142	19/10/2011	26.74	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00423142	19/10/2011	4	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00423142	19/10/2011	4	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00423142	19/10/2011	51.1	Non BVACOP	Level not required
Corporate Petty Cash	PAY00424985	26/10/2011	16	Adult Social Care	Catering
Corporate Petty Cash	PAY00424985	26/10/2011	17.4	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	46.2	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	36.95	Central Services To The Public	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00424985	26/10/2011	1.8	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00424985	26/10/2011	41.09	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00424985	26/10/2011	2.5	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	129.72	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00424985	26/10/2011	197.55	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	27.17	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00424985	26/10/2011	41.45	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00424985	26/10/2011	28.4	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	64.3	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	8.33	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00424985	26/10/2011	0.46	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00424985	26/10/2011	50.88	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00424985	26/10/2011	9.31	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00424985	26/10/2011	14.5	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00424985	26/10/2011	64.07	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	79.7	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	13.7	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	23.5	Education Services	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	36.4	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00424985	26/10/2011	35.61	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00424985	26/10/2011	3.5	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00424985	26/10/2011	73.21	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00424985	26/10/2011	191.49	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00424985	26/10/2011	10.91	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00424985	26/10/2011	19.3	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00424985	26/10/2011	2.33	Highways and Transportation	Car Allowances
Corporate Petty Cash	PAY00424985	26/10/2011	113.57	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	19.15	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00424985	26/10/2011	8.33	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00424985	26/10/2011	145.17	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	17	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00424985	26/10/2011	7.5	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00424985	26/10/2011	159.5	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00424985	26/10/2011	45.1	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	10	Housing Services General Fund	Misc Employee Costs

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00424985	26/10/2011	12	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	7.87	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00424985	26/10/2011	16.9	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00424985	26/10/2011	68	Non BVACOP	Level not required
Coserve Ltd	PAY00419037	05/10/2011	750	Housing Services General Fund	Rents Payable
Cosnetics Ltd	PAY00420784	12/10/2011	1866.3	Cultural Environment Planning	Communications n Computing
Cottage and Rural Enterprises T/A Self Unlimited	PAY00426200	28/10/2011	-295	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00426200	28/10/2011	2346.4	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00419570	07/10/2011	-459	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00419570	07/10/2011	2205.6	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00426363	28/10/2011	8227.51	Highways and Transportation	Public Transport
Covergold Ltd	PAY00420722	12/10/2011	440	Cultural Environment Planning	Equip't Furniture n Materials
Cox Skips Ltd	PAY00419007	05/10/2011	1084.2	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00420180	07/10/2011	1524.28	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00423483	19/10/2011	1126.8	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00423483	19/10/2011	2172.08	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00423483	19/10/2011	456.04	Cultural Environment Planning	Private Contractors
Craegmoor Healthcare t/a Tyn C Coed	PAY00424088	21/10/2011	12473.8	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00423383	19/10/2011	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00423383	19/10/2011	2188	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00424416	21/10/2011	-479.72	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00424416	21/10/2011	2188	Adult Social Care	Other Establishments
Craghopper Ltd	PAY00423885	21/10/2011	75	Cultural Environment Planning	Equip't Furniture n Materials
Craghopper Ltd	PAY00423885	21/10/2011	549.72	Cultural Environment Planning	Clothing Uniforms n Laundry
Crawley Furni-Aid	PAY00420359	07/10/2011	1197.4	Cultural Environment Planning	Miscellaneous Expenses
Crescent House	PAY00424337	21/10/2011	-2312.8	Adult Social Care	Fees n Charges
Crescent House	PAY00424337	21/10/2011	12571.71	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00419581	07/10/2011	24062.74	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00421843	14/10/2011	52207	Cultural Environment Planning	Other Establishments
Crime Reduction Initiatives Ltd	PAY00424013	21/10/2011	55017	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00424013	21/10/2011	6104.75	Cultural Environment Planning	Grants n Subscriptions
Crime Reduction Initiatives Ltd	PAY00425796	28/10/2011	24062.74	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00425757	28/10/2011	10120	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00425757	28/10/2011	1056	Children's Social Care	Misc Employee Costs
Cripps Harries Hall LLP	PAY00424079	21/10/2011	736.52	Non BVACOP	Departmental Administration

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Criterion Partnership Ltd	PAY00423556	19/10/2011	2800	Central Services To The Public	Miscellaneous Expenses
CRK Housing	PAY00420184	07/10/2011	1700	Housing Services General Fund	Rents Payable
Crossways Community	PAY00426295	28/10/2011	5708.46	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00419963	07/10/2011	850	Adult Social Care	Miscellaneous Expenses
Crowther Overton-Hart	PAY00423376	19/10/2011	493	Cultural Environment Planning	Repair Maint n Alterations
Cubic Products Ltd	PAY00425436	26/10/2011	669.6	Cultural Environment Planning	Goods for Resale
Cura Independent Services Ltd	PAY00425350	26/10/2011	6964.29	Children's Social Care	Other Establishments
Custom Works	PAY00425247	26/10/2011	874.35	Cultural Environment Planning	Goods for Resale
CWP Residential LLP	PAY00419996	07/10/2011	2125	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00420941	12/10/2011	825	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00425233	26/10/2011	775	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00426237	28/10/2011	775	Housing Services General Fund	Rents Payable
D M Chainsaws Ltd	PAY00423173	19/10/2011	523	Cultural Environment Planning	Equip't Furniture n Materials
D&J Bldg Services	PAY00423063	19/10/2011	1295	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00419937	07/10/2011	4649.6	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00426174	28/10/2011	-1617.52	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00426174	28/10/2011	4518.8	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	-295	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	-3133.45	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	26712.47	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00424338	21/10/2011	3890.92	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00424974	26/10/2011	45625	Children's Social Care	Other Establishments
DCM Proj Ltd TA DCM Premier Play Surface	PAY00423034	19/10/2011	3175	Cultural Environment Planning	Private Contractors
De Vere Grand Brighton Ltd	PAY00426090	28/10/2011	1740	Cultural Environment Planning	Miscellaneous Expenses
Deafblind UK	PAY00419935	07/10/2011	2500	Housing Services General Fund	Supporting People
Deafblind UK	PAY00426171	28/10/2011	6027	Adult Social Care	Other Establishments
Deafblind UK	PAY00426171	28/10/2011	2500	Housing Services General Fund	Supporting People
Dean Care Ltd t/a Wilbury Rest Home	PAY00424372	21/10/2011	-3331.96	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00424372	21/10/2011	11808	Adult Social Care	Other Establishments
Deboxing Ltd	PAY00424688	21/10/2011	1050	Housing Services General Fund	Salaries
Deepstore Limited	PAY00423620	19/10/2011	4430.04	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00424119	21/10/2011	1031.15	Central Services To The Public	Communications n Computing
Dell Computer Corporation Ltd	PAY00424119	21/10/2011	92.12	Cultural Environment Planning	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Dennis Eagle Ltd	PAY00420666	12/10/2011	539.27	Cultural Environment Planning	Direct Transport Costs
Desktop Display	PAY00420527	12/10/2011	175	Cultural Environment Planning	Equip't Furniture n Materials
Desktop Display	PAY00420527	12/10/2011	2895	Non BVACOP	Level not required
Diocese of Chichester (Board of Finance)	PAY00424112	21/10/2011	1160.12	Cultural Environment Planning	Rents Payable
Discreet Pest Control Services	PAY00425186	26/10/2011	576.25	Cultural Environment Planning	Repair Maint n Alterations
Discreet Pest Control Services	PAY00425186	26/10/2011	240	Cultural Environment Planning	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00422974	19/10/2011	1174.12	Housing Services General Fund	Repair Maint n Alterations
DJB Joinery	PAY00423235	19/10/2011	927	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00421992	14/10/2011	436.29	Cultural Environment Planning	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00421992	14/10/2011	4.88	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00425924	28/10/2011	2764.21	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00418394	05/10/2011	1404	Education Services	Other Agencies
Dolphins Pre-School	PAY00424883	26/10/2011	2500	Education Services	Other Establishments
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00423361	19/10/2011	528	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00424884	26/10/2011	1250	Education Services	Other Establishments
Doubledot Ltd	PAY00420591	12/10/2011	553.5	Central Services To The Public	Miscellaneous Expenses
Downs Cottage	PAY00422390	14/10/2011	-689.1	Adult Social Care	Fees n Charges
Downs Cottage	PAY00422390	14/10/2011	2827	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY488120	06/10/2011	1120	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY702531	26/10/2011	1425	Cultural Environment Planning	Direct Transport Costs
Drumconner Ltd	PAY00419522	07/10/2011	-505.76	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00419522	07/10/2011	2212.8	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00423950	21/10/2011	-1575.9	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00423950	21/10/2011	4425.6	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00425728	28/10/2011	-379.32	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00425728	28/10/2011	1659.6	Adult Social Care	Other Establishments
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00419705	07/10/2011	582.49	Children's Social Care	Equip't Furniture n Materials
DTZ Debenham Tie Leung Ltd	PAY00422361	14/10/2011	2063.2	Non BVACOP	Level not required
Duncan Stewart Textiles Ltd	PAY00424067	21/10/2011	434.5	Cultural Environment Planning	Equip't Furniture n Materials
Dunham-Bush Ltd	PAY00422827	14/10/2011	505.78	Central Services To The Public	Repair Maint n Alterations
DX Network Services Limited	PAY00425116	26/10/2011	592.58	Cultural Environment Planning	Grants n Subscriptions
E & R Moffat Ltd	PAY00424553	21/10/2011	1143.08	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00423030	19/10/2011	29561	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00418689	05/10/2011	1205	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00419661	07/10/2011	625	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
E N V Surveys Ltd	PAY00423222	19/10/2011	3375	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00423222	19/10/2011	375	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00425069	26/10/2011	875	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00425878	28/10/2011	575	Cultural Environment Planning	Repair Maint n Alterations
E.ON UK plc	PAY00423038	19/10/2011	718.78	Adult Social Care	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	864.13	Adult Social Care	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	7136.1	Central Services To The Public	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	1184	Central Services To The Public	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	9.98	Central Services To The Public	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	3212.59	Children's Social Care	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	6744.09	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	191.28	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	43.7	Education Services	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	435.83	Housing Services General Fund	Energy Costs
E.ON UK plc	PAY00423038	19/10/2011	2675.38	Housing Services Revnue Acc	Energy Costs
Eagle Estates Ltd	PAY00418931	05/10/2011	1000	Housing Services General Fund	Rents Payable
East Sussex County Council	PAY00418728	05/10/2011	320	Adult Social Care	Training
East Sussex County Council	PAY00418728	05/10/2011	44300	Education Services	Other Local Authorities
East Sussex County Council	PAY00419703	07/10/2011	9435.03	Cultural Environment Planning	Other Local Authorities
East Sussex County Council	PAY00419703	07/10/2011	525	Cultural Environment Planning	Equip't Furniture n Materials
East Sussex County Council	PAY00425113	26/10/2011	50000	Children's Social Care	Other Local Authorities
East Sussex Fire Authority	PAY00418469	05/10/2011	520	Cultural Environment Planning	Training
East Sussex Fire Authority	PAY00419542	07/10/2011	1430	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Fire Authority	PAY00420645	12/10/2011	3617.26	Cultural Environment Planning	Private Contractors
East Sussex, Brighton & Hove Crossroads	PAY00426163	28/10/2011	49121	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00426163	28/10/2011	6969	Children's Social Care	Other Establishments
Eastridge Manor	PAY00420699	12/10/2011	-2205	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00420699	12/10/2011	4034.8	Adult Social Care	Other Establishments
Eastside Community Heritage	PAY00424691	21/10/2011	1632.12	Cultural Environment Planning	Miscellaneous Expenses
Easynet Ltd	PAY00423302	19/10/2011	2491	Central Services To The Public	Communications n Computing
Edburton Contractors Ltd	PAY00419950	07/10/2011	52416.25	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00423364	19/10/2011	215000	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00426189	28/10/2011	6413	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00426189	28/10/2011	324500	Non BVACOP	Level not required
EDF Energy 1 Ltd	PAY00421915	14/10/2011	16032.5	Highways and Transportation	Energy Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
EDF Energy 1 Ltd	PAY00421915	14/10/2011	37.84	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00425041	26/10/2011	4130.52	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00425861	28/10/2011	5902.03	Central Services To The Public	Energy Costs
EDF Energy 1 Ltd	PAY00425861	28/10/2011	81654.81	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00425861	28/10/2011	169.85	Housing Services General Fund	Energy Costs
EDF Energy 1 Ltd	PAY00425861	28/10/2011	118.52	Housing Services Revnue Acc	Energy Costs
EDF Energy Customers PLC	PAY00419165	05/10/2011	818.26	Cultural Environment Planning	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00423642	19/10/2011	11306.86	Non BVACOP	Level not required
Edgars Cool Water Ltd	PAY00423055	19/10/2011	65.3	Children's Social Care	Catering
Edgars Cool Water Ltd	PAY00423055	19/10/2011	60.93	Children's Social Care	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00423055	19/10/2011	135.86	Cultural Environment Planning	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00423055	19/10/2011	29.4	Education Services	Print Stat & Gen Office Exps
Edgars Cool Water Ltd	PAY00423055	19/10/2011	55.49	Education Services	Contributions to Provisions
Edgars Cool Water Ltd	PAY00423055	19/10/2011	135.19	Highways and Transportation	Water Services
Edinburgh Napier University	PAY00425490	26/10/2011	3750	Children's Social Care	Other Transfer Payments
Edmonds Letting	PAY00418366	05/10/2011	850	Housing Services General Fund	Rents Payable
Education Works Ltd	PAY00421434	12/10/2011	1169	Education Services	Print Stat & Gen Office Exps
Egbert H Taylor & Company Ltd	PAY00420830	12/10/2011	446.44	Cultural Environment Planning	Equip't Furniture n Materials
EJ Group Ltd	PAY00424121	21/10/2011	1625	Cultural Environment Planning	Independent Units of Council
El Greco	PAY00420644	12/10/2011	775.44	Adult Social Care	Catering
Electrical Services	PAY00424723	21/10/2011	467.52	Housing Services General Fund	Repair Maint n Alterations
Electrical Testing Ltd	PAY00422697	14/10/2011	8120	Highways and Transportation	Repair Maint n Alterations
Electrolux Professional Ltd/Food Services	PAY00420933	12/10/2011	876.15	Education Services	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00421872	14/10/2011	1445.46	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00425832	28/10/2011	1718.75	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00419948	07/10/2011	749.04	Cultural Environment Planning	Equip't Furniture n Materials
Elliott Group Ltd	PAY00419948	07/10/2011	55	Education Services	Cleaning n Domestic Supps
Elreg House	PAY00423937	21/10/2011	-5200.84	Adult Social Care	Fees n Charges
Elreg House	PAY00423937	21/10/2011	22450	Adult Social Care	Other Establishments
Embrace-Learning Ltd	PAY00423489	19/10/2011	3125	Central Services To The Public	Equip't Furniture n Materials
Embrace-Learning Ltd	PAY00424542	21/10/2011	1000	Central Services To The Public	Training
Employment Advice and Representation	PAY00421422	12/10/2011	200	Central Services To The Public	Misc Employee Costs
Employment Advice and Representation	PAY00421422	12/10/2011	8250	Central Services To The Public	Services
Emprise Services Plc	PAY00419525	07/10/2011	2152.5	Cultural Environment Planning	Wages
Emprise Services Plc	PAY00420618	12/10/2011	31613.41	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Emprise Services Plc	PAY00424916	26/10/2011	1942.5	Cultural Environment Planning	Wages
Enara Community Care	PAY00420876	12/10/2011	-11240.44	Adult Social Care	Fees n Charges
Enara Community Care	PAY00420876	12/10/2011	88648.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00420876	12/10/2011	-40	Adult Social Care	Fees n Charges
Enara Community Care	PAY00420876	12/10/2011	181.18	Adult Social Care	Other Establishments
Enara Community Care	PAY00420876	12/10/2011	-1740.8	Adult Social Care	Fees n Charges
Enara Community Care	PAY00420876	12/10/2011	19023.9	Adult Social Care	Other Establishments
Enara Community Care	PAY00422199	14/10/2011	-108	Adult Social Care	Fees n Charges
Enara Community Care	PAY00422199	14/10/2011	5065.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00422199	14/10/2011	248.06	Adult Social Care	Other Establishments
Enara Community Care	PAY00426148	28/10/2011	9836	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00424704	21/10/2011	7988.55	Central Services To The Public	Repair Maint n Alterations
Energy Saving Lighting	PAY00425458	26/10/2011	3254	Central Services To The Public	Repair Maint n Alterations
Ennis House	PAY00422930	19/10/2011	1966.29	Adult Social Care	Other Establishments
Ennis House	PAY00423875	21/10/2011	-918	Adult Social Care	Fees n Charges
Ennis House	PAY00423875	21/10/2011	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00423875	21/10/2011	4147.16	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00421902	14/10/2011	1292	Cultural Environment Planning	Equip't Furniture n Materials
Eostre Education Ltd t/a The Education Centre Ltd	PAY00420564	12/10/2011	7011	Education Services	Other Agencies
Equifax Plc	PAY00418729	05/10/2011	1547.92	Housing Services General Fund	Services
Equinox Care Ltd	PAY00419701	07/10/2011	9135	Housing Services General Fund	Supporting People
Equinox Care Ltd	PAY00425925	28/10/2011	9135	Housing Services General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00422963	19/10/2011	1692.88	Cultural Environment Planning	Direct Transport Costs
Escape to Design Limited	PAY00420361	07/10/2011	490	Highways and Transportation	Equip't Furniture n Materials
Euomec Contracts Ltd	PAY00425829	28/10/2011	225	Cultural Environment Planning	Direct Transport Costs
Euomec Contracts Ltd	PAY00425829	28/10/2011	40286	Non BVACOP	Level not required
Eva Media & Pubs Ltd t/a The Family Grapevine	PAY00420091	07/10/2011	600	Cultural Environment Planning	Miscellaneous Expenses
Evac+Chair International Ltd	PAY00423089	19/10/2011	3020	Non BVACOP	Level not required
Evac+Chair International Ltd	PAY00424946	26/10/2011	764	Non BVACOP	Level not required
Evans Care Ltd	PAY00424011	21/10/2011	-4067.4	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00424011	21/10/2011	9632.92	Adult Social Care	Other Establishments
Extratime Ltd	PAY00418530	05/10/2011	780	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00423128	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Extratime Ltd	PAY00425792	28/10/2011	3952.5	Children's Social Care	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00425002	26/10/2011	685	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
F G Marshall Ltd	PAY00423277	19/10/2011	844.81	Cultural Environment Planning	Goods for Resale
F M Conway Ltd	PAY00425282	26/10/2011	1200	Cultural Environment Planning	Repair Maint n Alterations
F M Conway Ltd	PAY00425282	26/10/2011	863.95	Highways and Transportation	Repair Maint n Alterations
F M Conway Ltd	PAY00426296	28/10/2011	18065.63	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00422156	14/10/2011	600	Non BVACOP	Level not required
F T Allen Limited	PAY00423281	19/10/2011	1860	Non BVACOP	Level not required
F T Allen Limited	PAY00424282	21/10/2011	7331.65	Central Services To The Public	Services
Fabrica	PAY00423276	19/10/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00419914	07/10/2011	-507.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00419914	07/10/2011	3741.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00424339	21/10/2011	-16694.05	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00424339	21/10/2011	51112	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00424049	21/10/2011	-2620.16	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00424049	21/10/2011	5701.72	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00418399	05/10/2011	953.96	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00420554	12/10/2011	28.5	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00420554	12/10/2011	263987.75	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00420554	12/10/2011	-11000	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00422993	19/10/2011	4040	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00422993	19/10/2011	1791.49	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00422993	19/10/2011	5374.47	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00421418	12/10/2011	22000	Children's Social Care	Other Establishments
Family Link	PAY00420945	12/10/2011	6242.85	Adult Social Care	Other Establishments
Family Link	PAY00420945	12/10/2011	5580.98	Children's Social Care	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00419660	07/10/2011	12822.66	Housing Services General Fund	Supporting People
Family Mosaic Housing t/a In Touch	PAY00425065	26/10/2011	8428.03	Non BVACOP	Level not required
Family Mosaic Housing t/a In Touch	PAY00425877	28/10/2011	12822.66	Housing Services General Fund	Supporting People
Fat Sand Productions Ltd	PAY00419045	05/10/2011	4885	Cultural Environment Planning	Miscellaneous Expenses
Fat Sand Productions Ltd	PAY00421176	12/10/2011	6387.5	Cultural Environment Planning	Miscellaneous Expenses
Feltham Construction Ltd	PAY00423690	19/10/2011	747.78	Housing Services Revnue Acc	Repair Maint n Alterations
Ferry Care	PAY00420497	12/10/2011	-958.75	Adult Social Care	Fees n Charges
Ferry Care	PAY00420497	12/10/2011	32571.63	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00426306	28/10/2011	-309	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00426306	28/10/2011	2255	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00425021	26/10/2011	876.17	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Findel Education Ltd	PAY00425021	26/10/2011	124.95	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00425840	28/10/2011	204.85	Education Services	Equip't Furniture n Materials
Findel Education Ltd	PAY00425840	28/10/2011	278.63	Education Services	Print Stat & Gen Office Exps
Finers Stephens Innocent	PAY00420951	12/10/2011	2241.95	Highways and Transportation	Services
Firgrove Nursing Home	PAY00421680	14/10/2011	-459	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00421680	14/10/2011	4585.6	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00422932	19/10/2011	-459	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00422932	19/10/2011	7124.06	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00423879	21/10/2011	2292.8	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00421959	14/10/2011	-720.37	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00421959	14/10/2011	17288.8	Cultural Environment Planning	Miscellaneous Expenses
Fischer Education Project Ltd	PAY00420734	12/10/2011	3103.75	Education Services	Print Stat & Gen Office Exps
Fitzwilliam Museum Enterprises Ltd.	PAY00420304	07/10/2011	440.4	Cultural Environment Planning	Goods for Resale
Fiveways Pre-School Playgroup	PAY00418771	05/10/2011	1612	Education Services	Other Agencies
FJS Building & Property Maintenance Ltd	PAY00418505	05/10/2011	3716	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00423114	19/10/2011	3680	Cultural Environment Planning	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00423114	19/10/2011	431	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00424000	21/10/2011	62	Central Services To The Public	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00424000	21/10/2011	960	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00424957	26/10/2011	4200	Cultural Environment Planning	Miscellaneous Expenses
Follett Care Ltd	PAY00423351	19/10/2011	5395	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00423180	19/10/2011	1500	Cultural Environment Planning	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00425354	26/10/2011	878.82	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00425354	26/10/2011	2500	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00424975	26/10/2011	292.94	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00424975	26/10/2011	2500	Education Services	Other Establishments
Forever Care Ltd	PAY00424440	21/10/2011	-459	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00424440	21/10/2011	4411.2	Adult Social Care	Other Establishments
Format Display Ltd	PAY00418584	05/10/2011	668	Cultural Environment Planning	Print Stat & Gen Office Exps
Format Display Ltd	PAY00423158	19/10/2011	1475	Cultural Environment Planning	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00418431	05/10/2011	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00425723	28/10/2011	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00420558	12/10/2011	51282.85	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00422841	14/10/2011	2774.4	Adult Social Care	Other Establishments
Fourways	PAY00424340	21/10/2011	-1277.24	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Fourways	PAY00424340	21/10/2011	4940	Adult Social Care	Other Establishments
Fourways	PAY00424340	21/10/2011	-590	Adult Social Care	Fees n Charges
Fourways	PAY00424340	21/10/2011	9416.8	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00419708	07/10/2011	675	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00419708	07/10/2011	2997.88	Cultural Environment Planning	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00419622	07/10/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Fdn B&H Home Care Service	PAY00420741	12/10/2011	-1002.6	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00420741	12/10/2011	12489.42	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00420741	12/10/2011	538.5	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00425835	28/10/2011	-808	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00425835	28/10/2011	10743.09	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00425835	28/10/2011	341.05	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00425835	28/10/2011	1735.08	Housing Services General Fund	Supporting People
Frances Taylor Foundation	PAY00424619	21/10/2011	-3180	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00424619	21/10/2011	22971.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00425034	26/10/2011	708.33	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00425034	26/10/2011	579.83	Cultural Environment Planning	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00425034	26/10/2011	3837.5	Housing Services Revnue Acc	Services
Freedom of Speech Ltd	PAY00422837	14/10/2011	2805	Central Services To The Public	Communications n Computing
Freeman Fire Limited	PAY00420255	07/10/2011	2623	Highways and Transportation	Repair Maint n Alterations
Friends Centre	PAY00419869	07/10/2011	6000	Housing Services General Fund	Supporting People
Friends Centre	PAY00426087	28/10/2011	6000	Housing Services General Fund	Supporting People
Friends First Trust	PAY00419586	07/10/2011	8066.41	Housing Services General Fund	Supporting People
Friends First Trust	PAY00425800	28/10/2011	8066.41	Housing Services General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00419109	05/10/2011	41250	Housing Services Revnue Acc	Rents Payable
Friends Life Company Ltd (APUP)	PAY00419109	05/10/2011	8682.23	Housing Services Revnue Acc	Repair Maint n Alterations
Fun in Action for Children	PAY00423405	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Futures for Children Ltd	PAY00420642	12/10/2011	6000	Children's Social Care	Other Establishments
G M B & A T U	PAY00424870	26/10/2011	-219.2	Central Services To The Public	Fees n Charges
Gary Richard Homes Ltd	PAY00424376	21/10/2011	-931.8	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00424376	21/10/2011	13336.72	Adult Social Care	Other Establishments
GB Oils t/a Emo Oil Ltd	PAY00418760	05/10/2011	2176.68	Adult Social Care	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00425143	26/10/2011	1983.23	Education Services	Energy Costs
GE Capital - ADDS	PAY00424655	21/10/2011	2693.94	Central Services To The Public	Services
Geesink Norba Ltd	PAY00420687	12/10/2011	1320.47	Cultural Environment Planning	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Geesink Norba Ltd	PAY00421834	14/10/2011	830.36	Cultural Environment Planning	Direct Transport Costs
GEMS (SW) Ltd	PAY00418451	05/10/2011	1750	Cultural Environment Planning	Miscellaneous Expenses
Genesa Ltd	PAY00419034	05/10/2011	685	Highways and Transportation	Services
Geneva Investment Group Ltd	PAY00418938	05/10/2011	800	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00420105	07/10/2011	1000	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00419992	07/10/2011	797	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00424447	21/10/2011	720	Housing Services General Fund	Rents Payable
Giftworks Ltd.	PAY00423581	19/10/2011	1230.77	Cultural Environment Planning	Goods for Resale
Giftworks Ltd.	PAY00425396	26/10/2011	441.7	Cultural Environment Planning	Goods for Resale
Glass Design	PAY00421447	12/10/2011	990	Cultural Environment Planning	Miscellaneous Expenses
Glentworth Nursing Home	PAY00418632	05/10/2011	-9772.15	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00418632	05/10/2011	53457.6	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00419629	07/10/2011	3181.6	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00423187	19/10/2011	-2450.48	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00423187	19/10/2011	3719.83	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00424050	21/10/2011	-7734.28	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00424050	21/10/2011	29941.2	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00424484	21/10/2011	500	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00426271	28/10/2011	500	Housing Services General Fund	Rents Payable
GLS Educational Supplies Ltd	PAY00426150	28/10/2011	3636.42	Non BVACOP	Level not required
GM Landscapes	PAY00420533	12/10/2011	860	Education Services	Repair Maint n Alterations
GMB Union	PAY00425259	26/10/2011	500	Cultural Environment Planning	Expenses
GMS Adaptations	PAY00420207	07/10/2011	5570	Non BVACOP	Level not required
Godfreys (Sevenoaks) Ltd	PAY00420850	12/10/2011	1325.43	Cultural Environment Planning	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00422175	14/10/2011	589.55	Cultural Environment Planning	Direct Transport Costs
Golden Oldies	PAY00418658	05/10/2011	1000	Non BVACOP	Grants n Subscriptions
Good News	PAY00424847	26/10/2011	746.36	Cultural Environment Planning	Print Stat & Gen Office Exps
Gorsey Clough Nursing Home	PAY00420335	07/10/2011	-744.2	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00420335	07/10/2011	2016.76	Adult Social Care	Other Establishments
GovNet Communications	PAY00418449	05/10/2011	675	Central Services To The Public	Training
Grace Eyre Foundation Ltd	PAY00419913	07/10/2011	10833.33	Housing Services General Fund	Supporting People
Grace Eyre Foundation Ltd	PAY00420877	12/10/2011	-188	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00420877	12/10/2011	24776.49	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00426149	28/10/2011	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00419922	07/10/2011	753.09	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Gracewell Healthcare 2 Limited	PAY00419922	07/10/2011	3965.92	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00423337	19/10/2011	511.94	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00424361	21/10/2011	-8681.6	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00424361	21/10/2011	35077.28	Adult Social Care	Other Establishments
Granada Learning Ltd / GL Assessment	PAY00422170	14/10/2011	625	Education Services	Print Stat & Gen Office Exps
Grange Rest Home	PAY00424341	21/10/2011	-9722.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00424341	21/10/2011	35976	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00419558	07/10/2011	910	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00420664	12/10/2011	1180	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00420664	12/10/2011	400	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00425764	28/10/2011	890	Housing Services Revnue Acc	Repair Maint n Alterations
Greenham Trading Ltd	PAY00418429	05/10/2011	3364.2	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00424026	21/10/2011	-459	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00424026	21/10/2011	9120	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00423899	21/10/2011	-459	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00423899	21/10/2011	2764	Adult Social Care	Other Establishments
Greynthott Lane Properties	PAY00419694	07/10/2011	750	Housing Services General Fund	Rents Payable
Greynthott Lane Properties	PAY00424118	21/10/2011	585	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00424332	21/10/2011	-8722.72	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00424332	21/10/2011	40260	Adult Social Care	Other Establishments
Growing Up Green Ltd	PAY00425871	28/10/2011	656.25	Education Services	Services
Guild Care	PAY00424342	21/10/2011	-526.8	Adult Social Care	Fees n Charges
Guild Care	PAY00424342	21/10/2011	1532	Adult Social Care	Other Establishments
Gunbell & Co	PAY00426262	28/10/2011	800	Housing Services General Fund	Rents Payable
Guy's & St Thomas' Hosp Trust-Guys Rcpts	PAY00419678	07/10/2011	850	Cultural Environment Planning	Equip't Furniture n Materials
Guy's & St Thomas' Hosp Trust-Guys Rcpts	PAY00425896	28/10/2011	850	Cultural Environment Planning	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00418734	05/10/2011	2575.65	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00423286	19/10/2011	1316.25	Cultural Environment Planning	Repair Maint n Alterations
Gyoury Self Partnership	PAY00423286	19/10/2011	1111.4	Non BVACOP	Level not required
H A Pocock Ltd	PAY00419872	07/10/2011	747	Education Services	Repair Maint n Alterations
H M C T S - Cheques only	PAY488177	06/10/2011	2225	Central Services To The Public	Services
H M C T S - Cheques only	PAY488178	06/10/2011	2225	Central Services To The Public	Services
H M C T S - Cheques only	PAY488179	06/10/2011	2225	Central Services To The Public	Services
H R Investments (South East)	PAY00420098	07/10/2011	900	Housing Services General Fund	Rents Payable
H2oh! Entertainment	PAY00424504	21/10/2011	6500	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Hags Play Limited	PAY00426091	28/10/2011	1890.7	Cultural Environment Planning	Private Contractors
Hailsham House Nursing Home	PAY00419053	05/10/2011	-295	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00419053	05/10/2011	5000	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00423534	19/10/2011	-295	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00423534	19/10/2011	5000	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00424381	21/10/2011	-3041.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00424381	21/10/2011	19240.67	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00425175	26/10/2011	-2953	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00425175	26/10/2011	17671.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00425175	26/10/2011	350	Adult Social Care	Grants n Subscriptions
Hallifax Care Ltd	PAY00425175	26/10/2011	-110	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00425175	26/10/2011	962.74	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00426166	28/10/2011	-140	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00426166	28/10/2011	9778.25	Adult Social Care	Other Establishments
Handicare Ltd	PAY00422356	14/10/2011	495	Adult Social Care	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00421789	14/10/2011	5102.99	Housing Services Revnue Acc	Equip't Furniture n Materials
Handsprung Productions	PAY00425281	26/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Hangleton Community Association	PAY00422161	14/10/2011	892.5	Education Services	Rents Payable
Hanover Action for Sustainable Living	PAY00420316	07/10/2011	1390	Cultural Environment Planning	Grants n Subscriptions
Hanover Crescent Enclosure Committee	PAY00426092	28/10/2011	660.8	Non BVACOP	Other Agencies
Hanover Housing Association	PAY00419668	07/10/2011	2802.66	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00425884	28/10/2011	2802.66	Housing Services General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00423084	19/10/2011	553	Housing Services General Fund	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00423981	21/10/2011	3495.1	Central Services To The Public	Catering
Harmony House	PAY00420312	07/10/2011	779.17	Adult Social Care	Fees n Charges
Harmony House	PAY00420312	07/10/2011	-197.15	Adult Social Care	Other Establishments
Harmony House	PAY00421277	12/10/2011	-920.62	Adult Social Care	Fees n Charges
Harmony House	PAY00421277	12/10/2011	2133.77	Adult Social Care	Other Establishments
Harmony House	PAY00424642	21/10/2011	-8322.2	Adult Social Care	Fees n Charges
Harmony House	PAY00424642	21/10/2011	25337.6	Adult Social Care	Other Establishments
Harmony House	PAY00426460	28/10/2011	-495.16	Adult Social Care	Fees n Charges
Harmony House	PAY00426460	28/10/2011	2449.89	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY00419152	05/10/2011	3292.39	Cultural Environment Planning	Equip't Furniture n Materials
Harry B Litherland & Co Ltd	PAY00425428	26/10/2011	870.5	Cultural Environment Planning	Repair Maint n Alterations
Harsco Infrastructure Services Ltd	PAY00419513	07/10/2011	1099	Cultural Environment Planning	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Harvey Map Services Ltd	PAY00424646	21/10/2011	456	Education Services	Training
Haynes Bros Ltd	PAY00424015	21/10/2011	466.46	Cultural Environment Planning	Direct Transport Costs
Hazeldene UK Ltd	PAY00424343	21/10/2011	-636.8	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00424343	21/10/2011	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00420339	07/10/2011	201.67	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00420339	07/10/2011	-1200	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00420339	07/10/2011	-1370.86	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00420339	07/10/2011	10923.59	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00424653	21/10/2011	2917.93	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00424653	21/10/2011	3027.6	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00424653	21/10/2011	-3743.58	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00424653	21/10/2011	16136.41	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00426474	28/10/2011	-491.79	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00426474	28/10/2011	2517.43	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00419590	07/10/2011	3167	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00420707	12/10/2011	-298.96	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00420707	12/10/2011	5623.62	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00425831	28/10/2011	20	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00425831	28/10/2011	1838.4	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00425794	28/10/2011	491.6	Education Services	Repair Maint n Alterations
Heath Farm Family Services	PAY00420530	12/10/2011	7469.84	Children's Social Care	Other Establishments
Helgor Trading Ltd	PAY00423933	21/10/2011	29468.12	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00420536	12/10/2011	567.5	Adult Social Care	Equip't Furniture n Materials
Hereford House Residential Home	PAY00424579	21/10/2011	-6283.64	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00424579	21/10/2011	19927.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00425358	26/10/2011	-716.6	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00425358	26/10/2011	3039.43	Adult Social Care	Other Establishments
Heritage Care	PAY00419523	07/10/2011	-184	Adult Social Care	Fees n Charges
Heritage Care	PAY00419523	07/10/2011	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00424626	21/10/2011	22925.23	Central Services To The Public	Repair Maint n Alterations
Hertfordshire County Council	PAY00425657	28/10/2011	1080	Children's Social Care	Other Transfer Payments
Herts Handling Training Limited	PAY00421376	12/10/2011	316	Adult Social Care	Training
Herts Handling Training Limited	PAY00421376	12/10/2011	316	Central Services To The Public	Training
Herts Handling Training Limited	PAY00423615	19/10/2011	140	Adult Social Care	Training
Herts Handling Training Limited	PAY00423615	19/10/2011	422	Adult Social Care	Training

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Herts Handling Training Limited	PAY00423615	19/10/2011	702	Central Services To The Public	Training
Herts Handling Training Limited	PAY00425432	26/10/2011	140	Adult Social Care	Training
Herts Handling Training Limited	PAY00425432	26/10/2011	422	Adult Social Care	Training
Herts Handling Training Limited	PAY00425432	26/10/2011	70	Central Services To The Public	Training
Heyland & Whittle Ltd	PAY00423699	19/10/2011	473.66	Cultural Environment Planning	Goods for Resale
Hi Way Services Ltd	PAY00420836	12/10/2011	18894.94	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00424288	21/10/2011	5633.43	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00419916	07/10/2011	8120.25	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00420878	12/10/2011	1097.26	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00420878	12/10/2011	250	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00423332	19/10/2011	842.23	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00424344	21/10/2011	-4649.16	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00424344	21/10/2011	16770.8	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00424344	21/10/2011	-216.6	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00424344	21/10/2011	3200	Adult Social Care	Other Establishments
High-Point Rendel Ltd	PAY00423026	19/10/2011	3333.89	Cultural Environment Planning	Repair Maint n Alterations
Hilgay Residential Home	PAY00423925	21/10/2011	-459	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00423925	21/10/2011	1960	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00420559	12/10/2011	8738.89	Children's Social Care	Other Establishments
Hille Educational Products Limited	PAY00420691	12/10/2011	2198.7	Education Services	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY00423985	21/10/2011	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00423985	21/10/2011	1484	Adult Social Care	Other Establishments
Hilton Brighton Metropole	PAY00419686	07/10/2011	690	Cultural Environment Planning	Repair Maint n Alterations
Hilton Brighton Metropole	PAY00424108	21/10/2011	429.5	Central Services To The Public	Advertising
HMCTS - Brighton Family Centre	PAY00420372	07/10/2011	4775	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00425457	26/10/2011	12200	Children's Social Care	Services
Hobart UK (Service and Parts)	PAY00423287	19/10/2011	533.39	Education Services	Repair Maint n Alterations
Hobart UK (Service and Parts)	PAY00423287	19/10/2011	360	Education Services	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00426151	28/10/2011	676	Education Services	Other Agencies
Holy Cross Priory	PAY00423902	21/10/2011	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00423902	21/10/2011	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00418695	05/10/2011	600	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00420795	12/10/2011	535	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00421957	14/10/2011	535	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00425885	28/10/2011	1800	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Home From Home Nursery	PAY00424944	26/10/2011	1750	Education Services	Other Establishments
Home Office Design Ltd	PAY00426513	28/10/2011	759.7	Central Services To The Public	Equip't Furniture n Materials
Homebase Limited	PAY00423126	19/10/2011	916.36	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00420887	12/10/2011	538.35	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00422476	14/10/2011	-293.8	Adult Social Care	Fees n Charges
Homelands	PAY00422476	14/10/2011	9200	Adult Social Care	Other Establishments
Homelands	PAY00422476	14/10/2011	7197	Adult Social Care	Other Establishments
Homelands	PAY00422476	14/10/2011	-459	Adult Social Care	Fees n Charges
Homelands	PAY00422476	14/10/2011	3680	Adult Social Care	Other Establishments
Homelands	PAY00423487	19/10/2011	1025.17	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00423487	19/10/2011	8017.14	Adult Social Care	Other Establishments
Homelands	PAY00423487	19/10/2011	1091.95	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00425314	26/10/2011	469.36	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00425314	26/10/2011	65.72	Adult Social Care	Other Establishments
Homelands	PAY00425314	26/10/2011	630.1	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00425314	26/10/2011	289.56	Adult Social Care	Miscellaneous Expenses
Honeycroft	PAY00424954	26/10/2011	698.4	Education Services	Miscellaneous Expenses
Horsham Youth Centre	PAY00426499	28/10/2011	2802.85	Cultural Environment Planning	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00425118	26/10/2011	-27.09	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00420961	12/10/2011	750	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00423422	19/10/2011	525	Housing Services General Fund	Rents Payable
Hove Wardley Company Ltd	PAY00419481	07/10/2011	4290	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00421715	14/10/2011	560	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00421715	14/10/2011	4180	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00423894	21/10/2011	4270	Housing Services General Fund	Services
Howard Building & Maintenance Ltd	PAY488115	06/10/2011	546	Non BVACOP	Level not required
Hughes Developments	PAY00426349	28/10/2011	1490	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00422644	14/10/2011	950	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00424615	21/10/2011	540	Housing Services General Fund	Rents Payable
Human Tissue Authority	PAY00420799	12/10/2011	5730.62	Cultural Environment Planning	Grants n Subscriptions
Image 1 Creative Ltd	PAY00423088	19/10/2011	515	Cultural Environment Planning	Print Stat & Gen Office Exps
Impact Initiatives	PAY00419887	07/10/2011	12364.83	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00422176	14/10/2011	38765	Adult Social Care	Other Establishments
Impact Initiatives	PAY00422176	14/10/2011	12899.5	Education Services	Other Establishments
Impact Initiatives	PAY00423301	19/10/2011	9750	Cultural Environment Planning	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Impact Initiatives	PAY00423301	19/10/2011	11500	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00426113	28/10/2011	12364.83	Housing Services General Fund	Supporting People
In Control Partnerships	PAY00420206	07/10/2011	5500	Children's Social Care	Other Establishments
Inclusive Trading CIC	PAY00421429	12/10/2011	2500	Adult Social Care	Training
Independence Homes	PAY00421838	14/10/2011	-295	Adult Social Care	Fees n Charges
Independence Homes	PAY00421838	14/10/2011	10926.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00419588	07/10/2011	5211.91	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00425804	28/10/2011	5211.91	Housing Services General Fund	Supporting People
Infacom Ltd	PAY00419514	07/10/2011	600	Central Services To The Public	Equip't Furniture n Materials
Information Commissioner's Office	PAY488442	13/10/2011	1305	Central Services To The Public	Grants n Subscriptions
ING Car Lease UK Ltd	PAY00426270	28/10/2011	261.48	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	1350.79	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	25	Adult Social Care	Direct Transport Costs
ING Car Lease UK Ltd	PAY00426270	28/10/2011	155.9	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	1271.93	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	263.12	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	168.76	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	3078.35	Central Services To The Public	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	10	Central Services To The Public	Direct Transport Costs
ING Car Lease UK Ltd	PAY00426270	28/10/2011	1114.73	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	32.07	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	289.08	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	716.61	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	246.43	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	737.36	Highways and Transportation	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	157.76	Housing Services Revnue Acc	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00426270	28/10/2011	240.93	Housing Services Revnue Acc	Contract Hire n Operating Leas
Inglewood Residential Rest Home	PAY00421158	12/10/2011	-1140.1	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00421158	12/10/2011	2300	Adult Social Care	Other Establishments
Initial Catering Services Ltd T/A Eden Foodservice	PAY00425453	26/10/2011	22990.5	Education Services	Catering
Initial Catering Services Ltd T/A Eden Foodservice	PAY00426505	28/10/2011	147494.95	Education Services	Catering
Initial Washroom Solutions	PAY00419875	07/10/2011	394.78	Central Services To The Public	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00419875	07/10/2011	54.2	Education Services	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00426095	28/10/2011	931.17	Education Services	Cleaning n Domestic Supps
Institute of Groundsmanship	PAY00423939	21/10/2011	467.6	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Integrated Care (Fostering) Ltd	PAY00420728	12/10/2011	46817.83	Children's Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00425827	28/10/2011	1771.34	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00424345	21/10/2011	4017	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00418772	05/10/2011	4185.88	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00420880	12/10/2011	42243.62	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00423333	19/10/2011	8812.16	Children's Social Care	Other Establishments
Integrated Transport Planning Ltd	PAY00423480	19/10/2011	450	Highways and Transportation	Services
Intellident Ltd	PAY00418654	05/10/2011	30059	Non BVACOP	Level not required
Intelligent Data Collection Ltd	PAY00424678	21/10/2011	8400	Non BVACOP	Level not required
Intelligent Data Systems (UK) Ltd	PAY00425662	28/10/2011	784	Cultural Environment Planning	Other Establishments
International Lift Equipment Ltd.	PAY00419145	05/10/2011	3930	Non BVACOP	Level not required
International Lift Equipment Ltd.	PAY00421361	12/10/2011	185628	Non BVACOP	Level not required
International Lift Equipment Ltd.	PAY00422716	14/10/2011	317948	Non BVACOP	Level not required
Investec Asset Finance Plc	PAY00426437	28/10/2011	427.38	Non BVACOP	Level not required
Investsave Ltd	PAY00424457	21/10/2011	615	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00426242	28/10/2011	4095	Housing Services General Fund	Rents Payable
Iron Designs Ltd	PAY00418794	05/10/2011	565	Non BVACOP	Level not required
Iver House Ltd	PAY00424846	26/10/2011	-590	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00424846	26/10/2011	9946	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00423574	19/10/2011	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00423574	19/10/2011	1652	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00426096	28/10/2011	1986.97	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00418739	05/10/2011	300	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00418739	05/10/2011	1505.12	Non BVACOP	Level not required
J Davies Building Ltd	PAY00419877	07/10/2011	1495.5	Non BVACOP	Level not required
J Davies Building Ltd	PAY00420837	12/10/2011	14070	Non BVACOP	Level not required
J Davies Building Ltd	PAY00424290	21/10/2011	5690	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00424290	21/10/2011	17693.33	Non BVACOP	Level not required
J Davies Building Ltd	PAY00425122	26/10/2011	1385	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00425122	26/10/2011	219.25	Non BVACOP	Level not required
J E Baring & Co Invoice Acc	PAY00424921	26/10/2011	480	Central Services To The Public	Services
J E Baring & Co Invoice Acc	PAY00425740	28/10/2011	920	Central Services To The Public	Services
J G Shelton & Co Ltd	PAY00423365	19/10/2011	3193.75	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00418700	05/10/2011	677.06	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00419677	07/10/2011	825	Cultural Environment Planning	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
J P Garrett Electrical Ltd	PAY00420803	12/10/2011	568.4	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00420803	12/10/2011	962.15	Housing Services General Fund	Wages
J P Garrett Electrical Ltd	PAY00423236	19/10/2011	963.02	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425086	26/10/2011	102	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425086	26/10/2011	774.32	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425086	26/10/2011	226.9	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425086	26/10/2011	131.77	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425894	28/10/2011	1294.82	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00425894	28/10/2011	150	Cultural Environment Planning	Services
J P Garrett Electrical Ltd	PAY00425894	28/10/2011	77.4	Highways and Transportation	Print Stat & Gen Office Exps
J R Tasker Contractors Ltd	PAY00426098	28/10/2011	6469.5	Central Services To The Public	Repair Maint n Alterations
J Salmon Ltd	PAY00420839	12/10/2011	445.56	Cultural Environment Planning	Goods for Resale
J Weeks Family Cleaners Ltd	PAY00423027	19/10/2011	1207.76	Housing Services General Fund	Cleaning n Domestic Supps
James P Maginnis Ltd	PAY00419876	07/10/2011	25.5	Central Services To The Public	Print Stat & Gen Office Exps
James P Maginnis Ltd	PAY00419876	07/10/2011	650	Education Services	Print Stat & Gen Office Exps
Jardine Lloyd Thompson Tenant Risks	PAY00426357	28/10/2011	-1065.54	Housing Services Revnue Acc	Fees n Charges
Jason Products UK Ltd	PAY00421387	12/10/2011	664.02	Cultural Environment Planning	Goods for Resale
Jeremy Benn Associates Ltd	PAY00421451	12/10/2011	1740.2	Cultural Environment Planning	Services
Jewish Care	PAY00418393	05/10/2011	-1514.23	Adult Social Care	Fees n Charges
Jewish Care	PAY00418393	05/10/2011	3570.73	Adult Social Care	Other Establishments
Jewish Care	PAY00419490	07/10/2011	897.2	Adult Social Care	Other Establishments
Jewish Care	PAY00420543	12/10/2011	-1896.07	Adult Social Care	Fees n Charges
Jewish Care	PAY00420543	12/10/2011	4559.14	Adult Social Care	Other Establishments
Jewish Care	PAY00423909	21/10/2011	-9584.2	Adult Social Care	Fees n Charges
Jewish Care	PAY00423909	21/10/2011	31274.4	Adult Social Care	Other Establishments
Jigsaw Systems Ltd	PAY00420896	12/10/2011	2466.99	Cultural Environment Planning	Equip't Furniture n Materials
Jigsaw Systems Ltd	PAY00424383	21/10/2011	462.99	Cultural Environment Planning	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00424486	21/10/2011	-2305.16	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00424486	21/10/2011	39239.2	Adult Social Care	Other Establishments
JKC Management	PAY00424556	21/10/2011	900	Housing Services General Fund	Rents Payable
JKC Management	PAY00425338	26/10/2011	600	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00420682	12/10/2011	150000	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00423354	19/10/2011	2437.5	Highways and Transportation	Services
Joe Davies (Manchester) Ltd.	PAY00422642	14/10/2011	987.49	Cultural Environment Planning	Goods for Resale
John Proctor Travel Ltd	PAY00418741	05/10/2011	555.6	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
John Proctor Travel Ltd	PAY00419878	07/10/2011	1010.93	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00419878	07/10/2011	427.52	Highways and Transportation	Expenses
John Proctor Travel Ltd	PAY00425123	26/10/2011	699.13	Highways and Transportation	Public Transport
John Shaw (Machinery) Ltd	PAY00420838	12/10/2011	417.86	Cultural Environment Planning	Direct Transport Costs
Joogleberry Acts	PAY00423533	19/10/2011	1000	Central Services To The Public	Miscellaneous Expenses
Jupiter Play & Leisure Ltd	PAY00422643	14/10/2011	770	Non BVACOP	Level not required
K Ramadas/R Janmayur Care Home	PAY00423874	21/10/2011	-1377	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00423874	21/10/2011	4628	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00420192	07/10/2011	781.9	Non BVACOP	Level not required
K.C. Office Services Ltd	PAY00421128	12/10/2011	576.7	Non BVACOP	Level not required
Kaiser & Kraft Ltd	PAY00418742	05/10/2011	1893	Cultural Environment Planning	Equip't Furniture n Materials
Kaleidoscope	PAY00426243	28/10/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Kalinka Russian Social Club	PAY00423529	19/10/2011	2510	Cultural Environment Planning	Grants n Subscriptions
Kargini Care Services Ltd	PAY00419597	07/10/2011	-1104.39	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00419597	07/10/2011	4998.6	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00424348	21/10/2011	-1823.56	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00424348	21/10/2011	12734	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00418542	05/10/2011	9977.41	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00419593	07/10/2011	16506.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00420710	12/10/2011	19413.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00421849	14/10/2011	9510.67	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00423141	19/10/2011	13878.76	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00423141	19/10/2011	245	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00424020	21/10/2011	13731.17	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00424984	26/10/2011	11185	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00424984	26/10/2011	590	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00425813	28/10/2011	38641.92	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00425813	28/10/2011	510	Housing Services General Fund	Repair Maint n Alterations
Ken Burlton Consultancy	PAY00423992	21/10/2011	6090	Cultural Environment Planning	Private Contractors
Kent County Council	PAY00419880	07/10/2011	6154.79	Cultural Environment Planning	Other Local Authorities
Kent County Council (KCS)	PAY00422165	14/10/2011	12672.47	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	2198.44	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	8427.41	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	30460.81	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	17897.04	Central Services To The Public	Energy Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Kent County Council (KCS)	PAY00422165	14/10/2011	227.72	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	21.15	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	277.32	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	6217.5	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	19715	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	893.02	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	-4.35	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	323.56	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	582.33	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	7164.55	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	58.01	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00422165	14/10/2011	232.07	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	114.74	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00422165	14/10/2011	272.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	84.14	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	29896.42	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	261.95	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	19507.53	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	37.98	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	803.84	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	216.66	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	154.38	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00422165	14/10/2011	14.17	Education Services	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	30.96	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00422165	14/10/2011	1698.71	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	588.26	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00422165	14/10/2011	24468.78	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00423292	19/10/2011	103.45	Adult Social Care	Repair Maint n Alterations
Kent County Council (KCS)	PAY00423292	19/10/2011	38.87	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00423292	19/10/2011	85.7	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00423292	19/10/2011	478.2	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00423292	19/10/2011	20.64	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00424292	21/10/2011	189.79	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00424292	21/10/2011	95.58	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00424292	21/10/2011	128.55	Children's Social Care	Print Stat & Gen Office Exps

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Kent County Council (KCS)	PAY00424292	21/10/2011	11.98	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00424292	21/10/2011	450.64	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00424292	21/10/2011	59.77	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00424292	21/10/2011	109.06	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00424292	21/10/2011	26.87	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00425124	26/10/2011	146.01	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00425124	26/10/2011	153.95	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00425124	26/10/2011	84.99	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00425124	26/10/2011	11.1	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00425124	26/10/2011	30	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426099	28/10/2011	171.4	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00426099	28/10/2011	69.96	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00426099	28/10/2011	113.43	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426099	28/10/2011	14.99	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00426099	28/10/2011	42.85	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00426099	28/10/2011	205.79	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426099	28/10/2011	31465.78	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00426099	28/10/2011	51.54	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00426099	28/10/2011	82.5	Education Services	Cleaning n Domestic Supps
Kew Electrical (Distributors) Limited	PAY00423588	19/10/2011	2040	Cultural Environment Planning	Repair Maint n Alterations
Key Solutions	PAY00426531	28/10/2011	850	Housing Services General Fund	Other Establishments
Khalil Properties	PAY00419663	07/10/2011	850	Children's Social Care	Other Transfer Payments
Kier Southern	PAY00423532	19/10/2011	202311.19	Non BVACOP	Level not required
Kikkerland Europe BV	PAY00421666	12/10/2011	1298.6	Cultural Environment Planning	Goods for Resale
Kindercare Fostering	PAY00420627	12/10/2011	5749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00421129	12/10/2011	23660	Children's Social Care	Other Establishments
Kingkraft Limited	PAY00426219	28/10/2011	2850	Adult Social Care	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00421956	14/10/2011	6483.65	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00424083	21/10/2011	-2948.56	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00424083	21/10/2011	11512.8	Adult Social Care	Other Establishments
Kingspan Waste Recycling	PAY00424063	21/10/2011	245	Cultural Environment Planning	Repair Maint n Alterations
Kingspan Waste Recycling	PAY00424063	21/10/2011	245	Cultural Environment Planning	Private Contractors
Kingswood House Nursing Home	PAY00420598	12/10/2011	5902.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00420598	12/10/2011	-284.6	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00420598	12/10/2011	4032	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Kipling Lions Pre-School	PAY00426170	28/10/2011	669.03	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00426170	28/10/2011	1608	Education Services	Other Agencies
Knightguard Security	PAY00423032	19/10/2011	5267.7	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00425720	28/10/2011	460	Children's Social Care	Services
Kompan Ltd	PAY00426191	28/10/2011	727.82	Cultural Environment Planning	Private Contractors
Kone Plc	PAY00419951	07/10/2011	720	Adult Social Care	Repair Maint n Alterations
Kone Plc	PAY00419951	07/10/2011	62.52	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00425191	26/10/2011	884.43	Non BVACOP	Level not required
KPS Composting Services Ltd	PAY00423054	19/10/2011	4025.58	Cultural Environment Planning	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00418606	05/10/2011	75.92	Cultural Environment Planning	Catering
Kudos Hospitality Ltd	PAY00418606	05/10/2011	582.56	Cultural Environment Planning	Equip't Furniture n Materials
Kudos Hospitality Ltd	PAY00418606	05/10/2011	1550	Cultural Environment Planning	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00425016	26/10/2011	969.3	Cultural Environment Planning	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00419064	05/10/2011	825	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00420253	07/10/2011	750	Housing Services General Fund	Rents Payable
Languard Ltd	PAY00419957	07/10/2011	2906.5	Cultural Environment Planning	Private Contractors
Lawson Lewis & Co	PAY00421117	12/10/2011	1387.74	Central Services To The Public	Services
Lawton Communications Group Ltd	PAY00420743	12/10/2011	5894.35	Central Services To The Public	Recruitment Expenses
Lawton Communications Group Ltd	PAY00420743	12/10/2011	976.36	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00420743	12/10/2011	690.18	Highways and Transportation	Repair Maint n Alterations
L-Busters Trailer training School	PAY00426472	28/10/2011	895	Cultural Environment Planning	Training
Learning Nexus Ltd	PAY00424458	21/10/2011	988	Central Services To The Public	Training
Lee Hire Ltd	PAY00425895	28/10/2011	350	Cultural Environment Planning	Miscellaneous Expenses
Lee Hire Ltd	PAY00425895	28/10/2011	40	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00425895	28/10/2011	120	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00418671	05/10/2011	184	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00418671	05/10/2011	9515.26	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00418671	05/10/2011	2838	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00419643	07/10/2011	940	Children's Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00419643	07/10/2011	1450	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00419643	07/10/2011	560	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00421926	14/10/2011	661.5	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00421926	14/10/2011	2415.5	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00421926	14/10/2011	309	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00421926	14/10/2011	2440	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00425863	28/10/2011	62	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00425863	28/10/2011	2392.7	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00425863	28/10/2011	259	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00425863	28/10/2011	291	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00424520	21/10/2011	-459	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00424520	21/10/2011	5508	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00426413	28/10/2011	1529.8	Central Services To The Public	Direct Transport Costs
Liam House Bournemouth	PAY00425826	28/10/2011	-459	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00425826	28/10/2011	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00421012	12/10/2011	5724.9	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00424493	21/10/2011	9600	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00425274	26/10/2011	698	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00422421	14/10/2011	521.99	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00423467	19/10/2011	1420.49	Cultural Environment Planning	Direct Transport Costs
Liftec Lifts Ltd	PAY00426501	28/10/2011	88546.3	Non BVACOP	Level not required
Lighthouse Arts and Training Ltd	PAY00422995	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Lighthouse Arts and Training Ltd	PAY00423916	21/10/2011	83.33	Central Services To The Public	Miscellaneous Expenses
Lighthouse Arts and Training Ltd	PAY00423916	21/10/2011	12028	Cultural Environment Planning	Miscellaneous Expenses
Lincar Investments Ltd (Lincar Hotels)	PAY702524	26/09/2011	11406.67	Housing Services General Fund	Rents Payable
Lincar Investments Ltd (Lincar Hotels)	PAY702537	28/10/2011	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00418301	05/10/2011	780	Housing Services General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00426426	28/10/2011	1428.53	Cultural Environment Planning	Services
Lioncare Ltd	PAY00420712	12/10/2011	2448	Children's Social Care	Other Establishments
Lioncare Ltd	PAY00420712	12/10/2011	25056	Children's Social Care	Other Establishments
Little Angels Contact Centre	PAY00421415	12/10/2011	1372.75	Children's Social Care	Rents Payable
Little Lambs Kindergarten	PAY00425427	26/10/2011	523	Education Services	Miscellaneous Expenses
Little Oaks Nursery	PAY00425081	26/10/2011	500	Education Services	Other Establishments
Little Tums	PAY00425402	26/10/2011	733.1	Education Services	Catering
Littlehampton Book Services Ltd	PAY00425125	26/10/2011	534.29	Cultural Environment Planning	Goods for Resale
Livability	PAY00420017	07/10/2011	8799	Adult Social Care	Other Establishments
Lizzie's Sandwich Bar	PAY00420484	12/10/2011	780.6	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00423873	21/10/2011	723.8	Adult Social Care	Catering
Lizzies Food Factory	PAY00421909	14/10/2011	695.42	Cultural Environment Planning	Catering
Local Government Employers	PAY00418428	05/10/2011	425	Education Services	Misc Employee Costs
Locata (Housing Services) Ltd	PAY00419637	07/10/2011	600	Central Services To The Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Locata (Housing Services) Ltd	PAY00425032	26/10/2011	1800	Housing Services General Fund	Communications n Computing
London Borough of Tower Hamlets	PAY00418550	05/10/2011	536.91	Education Services	Other Agencies
London Borough of Tower Hamlets	PAY00418550	05/10/2011	536.91	Education Services	Other Local Authorities
Lonsto (International) Ltd	PAY00418425	05/10/2011	50742.58	Non BVACOP	Level not required
Lotus Care 1 Limited	PAY00419591	07/10/2011	-498.36	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00419591	07/10/2011	4425.6	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00421847	14/10/2011	-696.1	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00421847	14/10/2011	2766	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00424981	26/10/2011	-962.08	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00424981	26/10/2011	94.54	Adult Social Care	Miscellaneous Expenses
Lotus Care 1 Limited	PAY00424981	26/10/2011	6638.4	Adult Social Care	Other Establishments
Lovell Powerminster Ltd	PAY00422652	14/10/2011	9070	Education Services	Repair Maint n Alterations
Lovell Powerminster Ltd	PAY00423561	19/10/2011	8170.15	Education Services	Repair Maint n Alterations
Loxwood House Ltd	PAY00424349	21/10/2011	-1344	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00424349	21/10/2011	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00424349	21/10/2011	-459	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00424349	21/10/2011	2122.2	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00423172	19/10/2011	3560.2	Cultural Environment Planning	Equip't Furniture n Materials
Lubbe and Sons Ltd	PAY00423172	19/10/2011	1039.5	Cultural Environment Planning	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00420205	07/10/2011	1380	Non BVACOP	Level not required
Lucion Environmental Ltd	PAY00423499	19/10/2011	460	Non BVACOP	Level not required
Lulworth (Progress Housing)	PAY00422342	14/10/2011	-261.8	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00422342	14/10/2011	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00423951	21/10/2011	-295	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00423951	21/10/2011	3792	Adult Social Care	Other Establishments
M K Properties Limited	PAY00425892	28/10/2011	825	Housing Services General Fund	Rents Payable
Mace Ltd	PAY00426299	28/10/2011	4300	Non BVACOP	Level not required
Mackellar Schwerdt Architects	PAY00419256	05/10/2011	4197.65	Non BVACOP	Level not required
Macleod Pinsent Care Conifer Limited	PAY00424036	21/10/2011	-7387.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00424036	21/10/2011	19552	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00421760	14/10/2011	-851.59	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00421760	14/10/2011	2479.29	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00423930	21/10/2011	-4688.24	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00423930	21/10/2011	26420	Adult Social Care	Other Establishments
MACS	PAY00421793	14/10/2011	-2155.4	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
MACS	PAY00421793	14/10/2011	6629.2	Adult Social Care	Other Establishments
MACS	PAY00423972	21/10/2011	1414.2	Adult Social Care	Other Establishments
MACS	PAY00423972	21/10/2011	100	Adult Social Care	Other Establishments
MACS	PAY00423972	21/10/2011	169.6	Adult Social Care	Other Establishments
MACS	PAY00424927	26/10/2011	307.8	Adult Social Care	Other Establishments
MACS	PAY00424927	26/10/2011	162.75	Adult Social Care	Other Establishments
MACS	PAY00424927	26/10/2011	497.51	Adult Social Care	Other Establishments
Made In Hove	PAY00423174	19/10/2011	587.5	Central Services To The Public	Salaries
Mangar International Ltd	PAY00425715	28/10/2011	10.21	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00425715	28/10/2011	1260.78	Adult Social Care	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00419664	07/10/2011	1370	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00424080	21/10/2011	685	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00426102	28/10/2011	1510	Non BVACOP	Other Agencies
Marlow Progress Housing	PAY00425291	26/10/2011	-985.6	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00425291	26/10/2011	35556	Adult Social Care	Other Establishments
Martlets Care	PAY00421399	12/10/2011	434	Adult Social Care	Other Establishments
Martlets Care	PAY00421399	12/10/2011	-238	Adult Social Care	Fees n Charges
Martlets Care	PAY00421399	12/10/2011	1201.8	Adult Social Care	Other Establishments
Martlets Care	PAY00424685	21/10/2011	366.26	Adult Social Care	Other Establishments
Martlets Care	PAY00424685	21/10/2011	-238	Adult Social Care	Fees n Charges
Martlets Care	PAY00424685	21/10/2011	1178.4	Adult Social Care	Other Establishments
Massena Health Ltd	PAY00418547	05/10/2011	1005	Highways and Transportation	Services
Maybo Limited	PAY00424618	21/10/2011	1260	Education Services	Training
Maybo Limited	PAY00424618	21/10/2011	4860	Education Services	Miscellaneous Expenses
Maybo Limited	PAY00425380	26/10/2011	1200	Education Services	Training
MDJ Light Brothers (SP) Ltd	PAY00421845	14/10/2011	817	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00425802	28/10/2011	877.8	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Care	PAY00418390	05/10/2011	2734.56	Adult Social Care	Other Establishments
Mears Care	PAY00419484	07/10/2011	914.88	Adult Social Care	Other Establishments
Mears Care	PAY00420538	12/10/2011	147.84	Adult Social Care	Other Establishments
Mears Care	PAY00420538	12/10/2011	-1554	Adult Social Care	Fees n Charges
Mears Care	PAY00420538	12/10/2011	8430.41	Adult Social Care	Other Establishments
Mears Care	PAY00420538	12/10/2011	-496	Adult Social Care	Fees n Charges
Mears Care	PAY00420538	12/10/2011	7894.74	Adult Social Care	Other Establishments
Mears Care	PAY00421721	14/10/2011	3911.51	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Mears Care	PAY00422967	19/10/2011	184.5	Adult Social Care	Other Establishments
Mears Care	PAY00422967	19/10/2011	-3085.12	Adult Social Care	Fees n Charges
Mears Care	PAY00422967	19/10/2011	15556.46	Adult Social Care	Other Establishments
Mears Care	PAY00422967	19/10/2011	971.51	Adult Social Care	Other Establishments
Mears Care	PAY00424876	26/10/2011	-160	Adult Social Care	Fees n Charges
Mears Care	PAY00424876	26/10/2011	715.24	Adult Social Care	Other Establishments
Mears Care	PAY00425681	28/10/2011	3677	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00420353	07/10/2011	10652.66	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00420353	07/10/2011	2235.18	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00421380	12/10/2011	4974.24	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00423619	19/10/2011	4658.15	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00426491	28/10/2011	10652.66	Housing Services General Fund	Supporting People
Mears Limited	PAY00418682	05/10/2011	5283.87	Non BVACOP	Level not required
Mears Limited	PAY00421936	14/10/2011	4414.8	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00421936	14/10/2011	1195.74	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00421936	14/10/2011	864708.98	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00421936	14/10/2011	3938.37	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00421936	14/10/2011	1558213.44	Non BVACOP	Level not required
Mears Limited	PAY00425053	26/10/2011	-331.84	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00425053	26/10/2011	9156.4	Non BVACOP	Level not required
Mears Limited	PAY00425870	28/10/2011	120640.85	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00425870	28/10/2011	266801.85	Non BVACOP	Level not required
Mencap H & S Region 4	PAY00419956	07/10/2011	1178.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00425197	26/10/2011	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00425197	26/10/2011	6060.88	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00418583	05/10/2011	154.19	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00418583	05/10/2011	41.64	Cultural Environment Planning	Sales
Merlin Entertainment (Sea Life) Ltd	PAY00418583	05/10/2011	1185.3	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00424427	21/10/2011	-590	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00424427	21/10/2011	12792	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00426226	28/10/2011	2040.76	Highways and Transportation	Public Transport
MGW Print & Design Ltd	PAY00425357	26/10/2011	437.5	Cultural Environment Planning	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00420355	07/10/2011	1822	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00421388	12/10/2011	3774.66	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00422756	14/10/2011	1071.42	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Middleton Grove Nursing Home	PAY00424680	21/10/2011	-7812.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00424680	21/10/2011	34987.94	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00424680	21/10/2011	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00424680	21/10/2011	2185.2	Adult Social Care	Other Establishments
Midland HR	PAY00419027	05/10/2011	28391.73	Central Services To The Public	Communications n Computing
Midland HR	PAY00422518	14/10/2011	17805	Non BVACOP	Level not required
Midland HR	PAY00422518	14/10/2011	922	Non BVACOP	Level not required
Mild Professional Homes Ltd	PAY00424482	21/10/2011	11172	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00421273	12/10/2011	10783.67	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00425775	28/10/2011	31220.08	Adult Social Care	Other Establishments
Mind in Brighton & Hove/MDF	PAY00420670	12/10/2011	1000	Cultural Environment Planning	Grants n Subscriptions
Mini Chef in the kitchen	PAY00421507	12/10/2011	2000	Cultural Environment Planning	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00423903	21/10/2011	35382	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00426104	28/10/2011	89.6	Cultural Environment Planning	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00426104	28/10/2011	649.99	Education Services	Communications n Computing
Mitchinson Macken Ltd	PAY00420338	07/10/2011	625	Non BVACOP	Level not required
Mitie Tilley Roofing	PAY00426517	28/10/2011	11525.02	Non BVACOP	Level not required
MML Marketing Ltd	PAY00425270	26/10/2011	1229.42	Cultural Environment Planning	Equip't Furniture n Materials
Mobility World Ltd	PAY00421440	12/10/2011	15	Adult Social Care	Communications n Computing
Mobility World Ltd	PAY00421440	12/10/2011	450.42	Adult Social Care	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY00423125	19/10/2011	-341.8	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00423125	19/10/2011	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00419569	07/10/2011	25820.4	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00423111	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Money Advice & Community Support Service	PAY00425777	28/10/2011	25820.4	Housing Services General Fund	Supporting People
Morgan Law Partners LLP	PAY00418929	05/10/2011	3116.88	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00422364	14/10/2011	5844.15	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00425267	26/10/2011	1558.44	Housing Services General Fund	Salaries
Morris & Alexander Ltd	PAY00420894	12/10/2011	934.4	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00423091	19/10/2011	98	Central Services To The Public	Miscellaneous Expenses
MOSAIC	PAY00423091	19/10/2011	6750	Cultural Environment Planning	Grants n Subscriptions
Mount Hermon Care Home	PAY00423962	21/10/2011	-3954.76	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00423962	21/10/2011	9160	Adult Social Care	Other Establishments
MPLC (International) Ltd	PAY00423427	19/10/2011	4942.73	Housing Services Revnue Acc	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY00422231	14/10/2011	2281.5	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Mr Geoffrey Grover	PAY00425334	26/10/2011	715	Housing Services General Fund	Rents Payable
Mulberry`s	PAY00419043	05/10/2011	700	Central Services To The Public	Services
Mullinvam Ltd	PAY00421682	14/10/2011	-459	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00421682	14/10/2011	1972	Adult Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00420671	12/10/2011	84609.6	Children`s Social Care	Other Establishments
My Lets	PAY488630	27/10/2011	890	Housing Services General Fund	Other Establishments
N L C Nova Lift Company Limited	PAY00424058	21/10/2011	910	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00425037	26/10/2011	5335	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00425857	28/10/2011	2937.5	Central Services To The Public	Repair Maint n Alterations
NAS Services Limited	PAY00421782	14/10/2011	1008.92	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00420650	12/10/2011	1825	Housing Services Revnue Acc	Training
National Express Ltd	PAY00422168	14/10/2011	2229.68	Cultural Environment Planning	Miscellaneous Expenses
National Society For Epilepsy	PAY00423336	19/10/2011	2408.8	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00423336	19/10/2011	-459	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00423336	19/10/2011	4800.32	Adult Social Care	Other Establishments
National Tech Limited NTC t/as Swift Couriers	PAY00425499	26/10/2011	11.55	Adult Social Care	Communications n Computing
National Tech Limited NTC t/as Swift Couriers	PAY00425499	26/10/2011	87.05	Central Services To The Public	Communications n Computing
National Tech Limited NTC t/as Swift Couriers	PAY00425499	26/10/2011	315.25	Children`s Social Care	Communications n Computing
National Tech Limited NTC t/as Swift Couriers	PAY00425499	26/10/2011	502.05	Cultural Environment Planning	Communications n Computing
Nationwide Retail Systems Ltd	PAY00424597	21/10/2011	560	Education Services	Salaries
Nationwide Retail Systems Ltd	PAY00424597	21/10/2011	165	Education Services	Equip` t Furniture n Materials
NCFE	PAY00420921	12/10/2011	800	Education Services	Grants n Subscriptions
Neal Communication Agency Limited	PAY00425856	28/10/2011	270	Children`s Social Care	Other Transfer Payments
Neal Communication Agency Limited	PAY00425856	28/10/2011	270	Housing Services General Fund	Print Stat & Gen Office Exps
Netstationers Ltd	PAY00421031	12/10/2011	629.5	Central Services To The Public	Print Stat & Gen Office Exps
Neville & Son Ltd	PAY00425381	26/10/2011	4186.69	Non BVACOP	Level not required
New Mind Internet Consultancy Ltd	PAY00424516	21/10/2011	3400	Cultural Environment Planning	Communications n Computing
New Music Brighton	PAY00418549	05/10/2011	1000	Non BVACOP	Grants n Subscriptions
New Place Nurseries Ltd	PAY00419619	07/10/2011	556.22	Cultural Environment Planning	Equip` t Furniture n Materials
New Place Nurseries Ltd	PAY00425014	26/10/2011	871.18	Cultural Environment Planning	Equip` t Furniture n Materials
Newcare Homes Ltd	PAY00425177	26/10/2011	2800	Adult Social Care	Other Establishments
Newcare Homes TA Maplehurst Nursing Home	PAY00424034	21/10/2011	-792.24	Adult Social Care	Fees n Charges
Newcare Homes TA Maplehurst Nursing Home	PAY00424034	21/10/2011	2292.8	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00424693	21/10/2011	-893.8	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00424693	21/10/2011	1958.8	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Newman & Stringer t/a Dignity	PAY00422927	19/10/2011	746	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00418751	05/10/2011	1800	Children's Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00419884	07/10/2011	2369.77	Central Services To The Public	Communications n Computing
Newsquest (Sussex) Ltd	PAY00420848	12/10/2011	74.32	Children's Social Care	Other Transfer Payments
Newsquest (Sussex) Ltd	PAY00420848	12/10/2011	3920.18	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00425129	26/10/2011	990	Children's Social Care	Other Transfer Payments
Newsquest (Sussex) Ltd	PAY00426107	28/10/2011	181	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00426107	28/10/2011	236	Highways and Transportation	Miscellaneous Expenses
Nicholas Day Associates	PAY00421244	12/10/2011	2000	Adult Social Care	Services
Nicholas James Care Hms Ld t/a Edward Hs	PAY00421851	14/10/2011	-459	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00421851	14/10/2011	1764	Adult Social Care	Other Establishments
Nicola Vassell Limited	PAY00423674	19/10/2011	1958.3	Children's Social Care	Services
Nisai Virtual Academy Ltd	PAY00425475	26/10/2011	72000	Education Services	Other Establishments
Nisbets Plc	PAY00420656	12/10/2011	3735.8	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00423982	21/10/2011	766.68	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00424941	26/10/2011	951.76	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00425753	28/10/2011	668.03	Education Services	Equip't Furniture n Materials
Nomow Ltd	PAY00422772	14/10/2011	4222	Cultural Environment Planning	Private Contractors
Northbrook College Sussex	PAY00422171	14/10/2011	816	Children's Social Care	Other Transfer Payments
Norwood Ravenwood Services	PAY00424374	21/10/2011	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00424374	21/10/2011	6499.32	Adult Social Care	Other Establishments
Novas Scarman Group Ltd	PAY00424508	21/10/2011	18333	Cultural Environment Planning	Miscellaneous Expenses
NPS South East Ltd	PAY00418675	05/10/2011	5002.04	Central Services To The Public	Services
NPS South East Ltd	PAY00418675	05/10/2011	1712.25	Children's Social Care	Other Establishments
NPS South East Ltd	PAY00418675	05/10/2011	2924.54	Education Services	Other Local Authorities
NPS South East Ltd	PAY00418675	05/10/2011	37854.49	Non BVACOP	Level not required
NPS South East Ltd	PAY00418675	05/10/2011	937.5	Non BVACOP	Level not required
NPS South East Ltd	PAY00418675	05/10/2011	13468.64	Non BVACOP	Level not required
NSL Ltd	PAY00419492	07/10/2011	57695.93	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00423198	19/10/2011	55977.73	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00423195	19/10/2011	134912.5	Cultural Environment Planning	Services
Numbskull HQ	PAY00421498	12/10/2011	500	Cultural Environment Planning	Miscellaneous Expenses
Nursing & Hygiene Supplies	PAY00420883	12/10/2011	214.43	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00420883	12/10/2011	97.01	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00420883	12/10/2011	780.96	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Nursing & Hygiene Supplies	PAY00420883	12/10/2011	9	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00420883	12/10/2011	2345	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00426155	28/10/2011	1414	Adult Social Care	Equip't Furniture n Materials
Oak Cottage Nursery	PAY00422202	14/10/2011	1064	Education Services	Services
Oak Cottage Nursery	PAY00425170	26/10/2011	283.73	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00425170	26/10/2011	500	Education Services	Other Establishments
Oak Cottage Nursery	PAY00426156	28/10/2011	3176	Education Services	Services
Oak House RH	PAY00423900	21/10/2011	-1049	Adult Social Care	Fees n Charges
Oak House RH	PAY00423900	21/10/2011	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00424353	21/10/2011	-978.6	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00424353	21/10/2011	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00423963	21/10/2011	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00423963	21/10/2011	9180.8	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00419186	05/10/2011	1983.36	Education Services	Cleaning n Domestic Supps
OCS Group Ltd	PAY00425911	28/10/2011	2.17	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00425911	28/10/2011	43.16	Central Services To The Public	Cleaning n Domestic Supps
OCS Group Ltd	PAY00425911	28/10/2011	26	Central Services To The Public	Repair Maint n Alterations
OCS Group Ltd	PAY00425911	28/10/2011	8.67	Cultural Environment Planning	Cleaning n Domestic Supps
OCS Group Ltd	PAY00425911	28/10/2011	28.08	Education Services	Cleaning n Domestic Supps
OCS Group Ltd	PAY00425911	28/10/2011	53.16	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00425911	28/10/2011	7.8	Education Services	Repair Maint n Alterations
OCS Group Ltd	PAY00425911	28/10/2011	73.59	Highways and Transportation	Print Stat & Gen Office Exps
OCS Group Ltd	PAY00425911	28/10/2011	386.65	Housing Services Revnue Acc	Cleaning n Domestic Supps
ODM	PAY00424048	21/10/2011	89	Children's Social Care	Equip't Furniture n Materials
ODM	PAY00424048	21/10/2011	698	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00418754	05/10/2011	13.49	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00418754	05/10/2011	461.97	Cultural Environment Planning	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00418754	05/10/2011	35.95	Education Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00418754	05/10/2011	194.97	Non BVACOP	Level not required
ODM (UK) Ltd	PAY00423298	19/10/2011	51.99	Highways and Transportation	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00423298	19/10/2011	6.99	Highways and Transportation	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00423298	19/10/2011	165	Housing Services Revnue Acc	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00423298	19/10/2011	207.1	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00425131	26/10/2011	8.99	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00425131	26/10/2011	878.7	Cultural Environment Planning	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
ODM (UK) Ltd	PAY00425131	26/10/2011	28.68	Housing Services General Fund	Print Stat & Gen Office Exps
Off The Fence Trust Ltd	PAY00423105	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00426109	28/10/2011	49.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	159.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	11.34	Adult Social Care	Catering
Office Depot UK Limited	PAY00426109	28/10/2011	170.94	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	545.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	21	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	881.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	104.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	13.09	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	2.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	2.24	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	99.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	21.04	Analysis Code Not Defined	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	105.81	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	163.42	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	13.96	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	-28.88	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	27.03	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	13.26	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	43.63	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	107.12	Central Services To The Public	Repair Maint n Alterations
Office Depot UK Limited	PAY00426109	28/10/2011	39.99	Central Services To The Public	Communications n Computing
Office Depot UK Limited	PAY00426109	28/10/2011	85.31	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	52.63	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	2610.7	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	19.87	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	11.87	Children's Social Care	Catering
Office Depot UK Limited	PAY00426109	28/10/2011	272	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00426109	28/10/2011	1.35	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	1629.46	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	90.91	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	415.7	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	55.84	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00426109	28/10/2011	45.14	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	46.2	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	6.43	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	10.56	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	68.67	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	48.6	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	46	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00426109	28/10/2011	94	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	185.67	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	21.82	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00426109	28/10/2011	119.76	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	86.44	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	44.22	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	146.91	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	264.74	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	127.3	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	67.94	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	4.02	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	587.84	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	79.74	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00426109	28/10/2011	57.34	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00426109	28/10/2011	36	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00426109	28/10/2011	78.18	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	1703.67	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	539.26	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	63.39	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	6.75	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	76.32	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	28.36	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	3.09	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	181.49	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	96.84	Education Services	Training
Office Depot UK Limited	PAY00426109	28/10/2011	11.02	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	47.78	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	32.16	Education Services	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00426109	28/10/2011	29.14	Education Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00426109	28/10/2011	9.56	Education Services	Catering
Office Depot UK Limited	PAY00426109	28/10/2011	46	Education Services	Communications n Computing
Office Depot UK Limited	PAY00426109	28/10/2011	104.43	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	2372.74	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	42.8	Education Services	Services
Office Depot UK Limited	PAY00426109	28/10/2011	337.9	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	138.18	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	16.11	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00426109	28/10/2011	101.88	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	756.28	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	795.51	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	217.28	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00426109	28/10/2011	512.7	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	251.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	57.45	Highways and Transportation	Training
Office Depot UK Limited	PAY00426109	28/10/2011	641.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	46.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	27.84	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	65.76	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	20.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	75.46	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	400.85	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	272.62	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	76.2	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	69.01	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	40.98	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	142.74	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	0.66	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	112.43	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00426109	28/10/2011	2.01	Housing Services Revnue Acc	Miscellaneous Expenses
Office Depot UK Limited	PAY00426109	28/10/2011	951.05	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00426109	28/10/2011	10.16	Non BVACOP	Level not required
Office Immigration Services Commission	PAY00424093	21/10/2011	575	Central Services To The Public	Grants n Subscriptions
Old Boat Corner Community Association	PAY00424001	21/10/2011	440	Cultural Environment Planning	Grants n Subscriptions

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Old Boat Corner Community Association	PAY00424001	21/10/2011	192	Education Services	Services
Old Boat Corner Community Association	PAY00424958	26/10/2011	503	Education Services	Miscellaneous Expenses
OLM Professional Services Limited	PAY00423400	19/10/2011	2500	Central Services To The Public	Communications n Computing
One Way UK Ltd	PAY00421492	12/10/2011	430.41	Children's Social Care	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00418678	05/10/2011	480	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00421930	14/10/2011	463	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00421930	14/10/2011	406	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00421930	14/10/2011	111	Central Services To The Public	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00425654	26/10/2011	892.02	Central Services To The Public	Communications n Computing
Oracle Care Limited	PAY00421172	12/10/2011	18800	Children's Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00425762	28/10/2011	532	Children's Social Care	Other Establishments
Ordnance Survey	PAY00424297	21/10/2011	2000	Central Services To The Public	Communications n Computing
Organic Resource Agency Ltd	PAY00423668	19/10/2011	7532.33	Cultural Environment Planning	Services
OTPractice	PAY00422812	14/10/2011	504.65	Central Services To The Public	Training
Outlook Fostering Services Ltd	PAY00420706	12/10/2011	9620.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00422968	19/10/2011	-444	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00422968	19/10/2011	6458.8	Adult Social Care	Other Establishments
Outlook Foundation	PAY00423905	21/10/2011	-1749.2	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00423905	21/10/2011	20446.4	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00419888	07/10/2011	41288.62	Non BVACOP	Level not required
P & R Building Contractors Ltd	PAY00423306	19/10/2011	1137.18	Non BVACOP	Level not required
P & R Building Contractors Ltd	PAY00426118	28/10/2011	663.23	Non BVACOP	Level not required
P G Bish Ltd T/As Access Mobility	PAY00420596	12/10/2011	8545.6	Non BVACOP	Level not required
P H Beck Ltd	PAY00418789	05/10/2011	559.97	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00418789	05/10/2011	497.5	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00418789	05/10/2011	31018.93	Non BVACOP	Level not required
P H Beck Ltd	PAY00418789	05/10/2011	4098.93	Non BVACOP	Level not required
P H Beck Ltd	PAY00419953	07/10/2011	75	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00419953	07/10/2011	12708.23	Non BVACOP	Level not required
P H Beck Ltd	PAY00419953	07/10/2011	12325.8	Non BVACOP	Level not required
P H Beck Ltd	PAY00420909	12/10/2011	336.9	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00420909	12/10/2011	6829.05	Non BVACOP	Level not required
P H Beck Ltd	PAY00423366	19/10/2011	133.2	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00423366	19/10/2011	4744.25	Non BVACOP	Level not required
P H Beck Ltd	PAY00423366	19/10/2011	2203.65	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
P H Beck Ltd	PAY00423366	19/10/2011	570	Non BVACOP	Level not required
P H Beck Ltd	PAY00424402	21/10/2011	240	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00424402	21/10/2011	228.57	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00424402	21/10/2011	630.32	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00424402	21/10/2011	58.2	Highways and Transportation	Energy Costs
P H Beck Ltd	PAY00424402	21/10/2011	414	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00425193	26/10/2011	182.2	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00425193	26/10/2011	152.5	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00425193	26/10/2011	295.08	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00425193	26/10/2011	80	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00425193	26/10/2011	160	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00425193	26/10/2011	713.75	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00426193	28/10/2011	110.9	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00426193	28/10/2011	742.2	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00426193	28/10/2011	284.75	Non BVACOP	Level not required
P H Beck Ltd	PAY00426193	28/10/2011	90	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00418788	05/10/2011	142	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00418788	05/10/2011	405.2	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00419952	07/10/2011	625	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00420908	12/10/2011	850	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00420908	12/10/2011	5018.25	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00425192	26/10/2011	1916.39	Non BVACOP	Level not required
Pabulum Limited	PAY00421228	12/10/2011	1249.01	Central Services To The Public	Catering
Pabulum Limited	PAY00426410	28/10/2011	3533.7	Central Services To The Public	Catering
PAC Family Services Ltd T/as Iris Brighton	PAY00420308	07/10/2011	840	Children's Social Care	Rents Payable
PAC Family Services Ltd T/as Iris Brighton	PAY00425399	26/10/2011	1387.15	Children's Social Care	Services
Palm Court Guest House	PAY00420997	12/10/2011	1750	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00423433	19/10/2011	500	Children's Social Care	Other Transfer Payments
Paperweight Productions	PAY00420354	07/10/2011	1143.4	Cultural Environment Planning	Miscellaneous Expenses
Park Avenue Estates Ltd	PAY00419972	07/10/2011	900	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00418684	05/10/2011	564.93	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00424071	21/10/2011	506.99	Highways and Transportation	Repair Maint n Alterations
Parkeon Ltd	PAY00424071	21/10/2011	27107	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00425873	28/10/2011	1926.88	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00423941	21/10/2011	-459	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Parkview Care Home Ltd	PAY00423941	21/10/2011	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00423941	21/10/2011	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00423941	21/10/2011	43759.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00423941	21/10/2011	16940.8	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00423941	21/10/2011	-295	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00423941	21/10/2011	3600	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00423300	19/10/2011	1250	Housing Services Revnue Acc	Services
Parsons Son & Basley LLP (Clients Account)	PAY00420199	07/10/2011	540	Housing Services General Fund	Rents Payable
Parsons Son & Basley LLP (Clients Account)	PAY00425318	26/10/2011	600	Housing Services General Fund	Rents Payable
PART (IPS) Ltd t/a Parity Trust	PAY00423372	19/10/2011	7159.43	Non BVACOP	Level not required
Partnerships in Care Ltd	PAY00422731	14/10/2011	-341.8	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00422731	14/10/2011	9675.12	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00420884	12/10/2011	12702.28	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00424354	21/10/2011	-459	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00424354	21/10/2011	3440	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00424354	21/10/2011	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00424354	21/10/2011	3409.6	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00418664	05/10/2011	10938.11	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00418664	05/10/2011	7625.27	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00421907	14/10/2011	1482.59	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00423197	19/10/2011	1493.55	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00423197	19/10/2011	7348.34	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00424056	21/10/2011	8679.9	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00424056	21/10/2011	1553.5	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00418310	05/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418332	05/10/2011	1115	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418363	05/10/2011	1390.5	Cultural Environment Planning	Services
Payment to Individual	PAY00418421	05/10/2011	2312.95	Cultural Environment Planning	Wages
Payment to Individual	PAY00418424	05/10/2011	1596	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00418424	05/10/2011	754	Housing Services General Fund	Services
Payment to Individual	PAY00418444	05/10/2011	737.1	Education Services	Grants n Subscriptions
Payment to Individual	PAY00418473	05/10/2011	2090	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418513	05/10/2011	1123.94	Housing Services General Fund	Supporting People
Payment to Individual	PAY00418548	05/10/2011	1123.94	Housing Services General Fund	Supporting People
Payment to Individual	PAY00418553	05/10/2011	560	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00418578	05/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418681	05/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418693	05/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418698	05/10/2011	1195.9	Housing Services General Fund	Supporting People
Payment to Individual	PAY00418808	05/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418811	05/10/2011	1195.9	Housing Services General Fund	Supporting People
Payment to Individual	PAY00418814	05/10/2011	785	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418820	05/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418826	05/10/2011	805	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418853	05/10/2011	770	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418912	05/10/2011	1230.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00418946	05/10/2011	1275	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418953	05/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418955	05/10/2011	1664	Education Services	Other Establishments
Payment to Individual	PAY00418962	05/10/2011	770	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418969	05/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00418974	05/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419004	05/10/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419012	05/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419028	05/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419029	05/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419030	05/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419062	05/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419063	05/10/2011	1120	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419067	05/10/2011	1800	Cultural Environment Planning	Services
Payment to Individual	PAY00419068	05/10/2011	756	Cultural Environment Planning	Services
Payment to Individual	PAY00419077	05/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419081	05/10/2011	849	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419084	05/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419088	05/10/2011	664.1	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00419104	05/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419142	05/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419153	05/10/2011	1040	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00419157	05/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419158	05/10/2011	1100	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00419178	05/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419179	05/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419181	05/10/2011	925	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419198	05/10/2011	790	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702526	05/10/2011	1650	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY487900	06/10/2011	1330.96	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY488010	06/10/2011	645	Children's Social Care	Other Establishments
Payment to Individual	PAY488117	06/10/2011	600	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY488121	06/10/2011	9547	Central Services To The Public	Services
Payment to Individual	PAY488122	06/10/2011	13900	Central Services To The Public	Services
Payment to Individual	PAY488123	06/10/2011	14767	Central Services To The Public	Services
Payment to Individual	PAY488124	06/10/2011	8638	Central Services To The Public	Services
Payment to Individual	PAY488125	06/10/2011	7828	Central Services To The Public	Services
Payment to Individual	PAY488126	06/10/2011	3472	Central Services To The Public	Services
Payment to Individual	PAY488127	06/10/2011	4030	Central Services To The Public	Services
Payment to Individual	PAY488128	06/10/2011	10933	Central Services To The Public	Services
Payment to Individual	PAY488129	06/10/2011	12794	Central Services To The Public	Services
Payment to Individual	PAY488130	06/10/2011	8988	Central Services To The Public	Services
Payment to Individual	PAY488132	06/10/2011	5103	Central Services To The Public	Services
Payment to Individual	PAY488133	06/10/2011	7822	Central Services To The Public	Services
Payment to Individual	PAY488134	06/10/2011	9406	Central Services To The Public	Services
Payment to Individual	PAY488135	06/10/2011	13313	Central Services To The Public	Services
Payment to Individual	PAY488136	06/10/2011	9337	Central Services To The Public	Services
Payment to Individual	PAY488137	06/10/2011	5239	Central Services To The Public	Services
Payment to Individual	PAY488138	06/10/2011	7681	Central Services To The Public	Services
Payment to Individual	PAY488139	06/10/2011	8422	Central Services To The Public	Services
Payment to Individual	PAY488140	06/10/2011	5268	Central Services To The Public	Services
Payment to Individual	PAY488141	06/10/2011	8613	Central Services To The Public	Services
Payment to Individual	PAY488143	06/10/2011	5734	Central Services To The Public	Services
Payment to Individual	PAY488144	06/10/2011	3731	Central Services To The Public	Services
Payment to Individual	PAY488145	06/10/2011	5572	Central Services To The Public	Services
Payment to Individual	PAY488146	06/10/2011	10538	Central Services To The Public	Services
Payment to Individual	PAY488147	06/10/2011	6208	Central Services To The Public	Services
Payment to Individual	PAY488148	06/10/2011	2943	Central Services To The Public	Services
Payment to Individual	PAY488149	06/10/2011	1110	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY488150	06/10/2011	10507	Central Services To The Public	Services
Payment to Individual	PAY488151	06/10/2011	14635	Central Services To The Public	Services
Payment to Individual	PAY488152	06/10/2011	3539	Central Services To The Public	Services
Payment to Individual	PAY488154	06/10/2011	2901	Central Services To The Public	Services
Payment to Individual	PAY488155	06/10/2011	3697	Central Services To The Public	Services
Payment to Individual	PAY488156	06/10/2011	6734	Central Services To The Public	Services
Payment to Individual	PAY488157	06/10/2011	5953	Central Services To The Public	Services
Payment to Individual	PAY488158	06/10/2011	3004	Central Services To The Public	Services
Payment to Individual	PAY488159	06/10/2011	4230	Central Services To The Public	Services
Payment to Individual	PAY488160	06/10/2011	3226	Central Services To The Public	Services
Payment to Individual	PAY488161	06/10/2011	3854	Central Services To The Public	Services
Payment to Individual	PAY488162	06/10/2011	1277	Central Services To The Public	Services
Payment to Individual	PAY488163	06/10/2011	2466	Central Services To The Public	Services
Payment to Individual	PAY488164	06/10/2011	3185	Central Services To The Public	Services
Payment to Individual	PAY488165	06/10/2011	9148	Central Services To The Public	Services
Payment to Individual	PAY00419405	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419409	07/10/2011	599	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419462	07/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419469	07/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419475	07/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00419478	07/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00419483	07/10/2011	575	Children's Social Care	Services
Payment to Individual	PAY00419545	07/10/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00419575	07/10/2011	620	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419596	07/10/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419602	07/10/2011	1330	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419615	07/10/2011	1860	Children's Social Care	Services
Payment to Individual	PAY00419628	07/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419630	07/10/2011	512	Children's Social Care	Other Establishments
Payment to Individual	PAY00419639	07/10/2011	540	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419649	07/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419652	07/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419653	07/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419695	07/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419709	07/10/2011	693	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00419709	07/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00419709	07/10/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00419710	07/10/2011	1003	Children's Social Care	Other Establishments
Payment to Individual	PAY00419711	07/10/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00419713	07/10/2011	1126.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00419714	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419714	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419714	07/10/2011	-100	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00419721	07/10/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00419721	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419722	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419722	07/10/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00419725	07/10/2011	386	Children's Social Care	Other Establishments
Payment to Individual	PAY00419725	07/10/2011	177.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00419727	07/10/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00419729	07/10/2011	988.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00419730	07/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00419732	07/10/2011	1062.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00419738	07/10/2011	936	Children's Social Care	Other Establishments
Payment to Individual	PAY00419739	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419739	07/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00419739	07/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00419743	07/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00419743	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419747	07/10/2011	894.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00419749	07/10/2011	710.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00419750	07/10/2011	1070.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00419751	07/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00419755	07/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00419760	07/10/2011	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00419760	07/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00419760	07/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00419764	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419764	07/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00419764	07/10/2011	172	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00419775	07/10/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00419779	07/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00419780	07/10/2011	391	Children's Social Care	Other Establishments
Payment to Individual	PAY00419780	07/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00419780	07/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00419782	07/10/2011	750.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00419808	07/10/2011	593	Children's Social Care	Other Establishments
Payment to Individual	PAY00419810	07/10/2011	603.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00419816	07/10/2011	337.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00419816	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419818	07/10/2011	1676.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00419823	07/10/2011	1218	Children's Social Care	Other Establishments
Payment to Individual	PAY00419824	07/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00419828	07/10/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00419831	07/10/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00419832	07/10/2011	546	Children's Social Care	Other Establishments
Payment to Individual	PAY00419834	07/10/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00419841	07/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00419842	07/10/2011	562	Children's Social Care	Other Establishments
Payment to Individual	PAY00419845	07/10/2011	975	Children's Social Care	Other Establishments
Payment to Individual	PAY00419845	07/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00419846	07/10/2011	-30.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00419846	07/10/2011	808	Children's Social Care	Other Establishments
Payment to Individual	PAY00419848	07/10/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00419848	07/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00419851	07/10/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00419851	07/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00419852	07/10/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00419927	07/10/2011	-382.37	Adult Social Care	Fees n Charges
Payment to Individual	PAY00419927	07/10/2011	1888.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00419965	07/10/2011	1071	Children's Social Care	Other Establishments
Payment to Individual	PAY00419970	07/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419978	07/10/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00419989	07/10/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00419989	07/10/2011	382	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00419991	07/10/2011	565	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00419993	07/10/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00420000	07/10/2011	610	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420002	07/10/2011	1750	Cultural Environment Planning	Services
Payment to Individual	PAY00420006	07/10/2011	785	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420009	07/10/2011	998	Children's Social Care	Other Establishments
Payment to Individual	PAY00420012	07/10/2011	91.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00420012	07/10/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00420018	07/10/2011	643	Children's Social Care	Other Establishments
Payment to Individual	PAY00420019	07/10/2011	565	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420020	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420021	07/10/2011	790	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420051	07/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420064	07/10/2011	1397.46	Children's Social Care	Salaries
Payment to Individual	PAY00420081	07/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420086	07/10/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00420089	07/10/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00420092	07/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420099	07/10/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00420099	07/10/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00420100	07/10/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420101	07/10/2011	1050	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420111	07/10/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00420111	07/10/2011	57	Children's Social Care	Other Establishments
Payment to Individual	PAY00420111	07/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00420114	07/10/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420119	07/10/2011	1452	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420124	07/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420125	07/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420136	07/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420139	07/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420151	07/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420175	07/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420179	07/10/2011	615	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420181	07/10/2011	572	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00420182	07/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420186	07/10/2011	750	Children's Social Care	Services
Payment to Individual	PAY00420187	07/10/2011	730	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420189	07/10/2011	815	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420190	07/10/2011	2000	Cultural Environment Planning	Services
Payment to Individual	PAY00420193	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420195	07/10/2011	1500	Children's Social Care	Services
Payment to Individual	PAY00420196	07/10/2011	570	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420198	07/10/2011	1833.09	Adult Social Care	Other Establishments
Payment to Individual	PAY00420209	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420213	07/10/2011	952.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00420217	07/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420227	07/10/2011	642	Children's Social Care	Other Establishments
Payment to Individual	PAY00420229	07/10/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00420234	07/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420237	07/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420238	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420239	07/10/2011	1050	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420241	07/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420254	07/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420260	07/10/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00420261	07/10/2011	986	Children's Social Care	Other Establishments
Payment to Individual	PAY00420264	07/10/2011	1070	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420272	07/10/2011	516	Children's Social Care	Other Establishments
Payment to Individual	PAY00420273	07/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420281	07/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420282	07/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420284	07/10/2011	646	Children's Social Care	Other Establishments
Payment to Individual	PAY00420287	07/10/2011	2149	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420289	07/10/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00420290	07/10/2011	1050	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420291	07/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420292	07/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420297	07/10/2011	709.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00420301	07/10/2011	760	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00420309	07/10/2011	3675	Central Services To The Public	Services
Payment to Individual	PAY00420311	07/10/2011	656	Children's Social Care	Other Establishments
Payment to Individual	PAY00420333	07/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00420351	07/10/2011	1000	Housing Services General Fund	Salaries
Payment to Individual	PAY00420360	07/10/2011	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00420381	07/10/2011	850	Children's Social Care	Services
Payment to Individual	PAY00420383	07/10/2011	2224.73	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00420389	07/10/2011	691.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00420392	07/10/2011	8985.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00420403	07/10/2011	-45	Adult Social Care	Fees n Charges
Payment to Individual	PAY00420403	07/10/2011	564.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00420408	07/10/2011	1162.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00420414	07/10/2011	3495	Non BVACOP	Level not required
Payment to Individual	PAY00420416	07/10/2011	11043.97	Non BVACOP	Level not required
Payment to Individual	PAY00420477	12/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420504	12/10/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420511	12/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420602	12/10/2011	2982	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00420603	12/10/2011	625	Cultural Environment Planning	Services
Payment to Individual	PAY00420700	12/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420733	12/10/2011	600.05	Children's Social Care	Services
Payment to Individual	PAY00420754	12/10/2011	850	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00420755	12/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420766	12/10/2011	770	Cultural Environment Planning	Services
Payment to Individual	PAY00420775	12/10/2011	1222	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420776	12/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420778	12/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420787	12/10/2011	510	Children's Social Care	Services
Payment to Individual	PAY00420792	12/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420793	12/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420802	12/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420923	12/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420924	12/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420935	12/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420940	12/10/2011	920	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00420942	12/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420943	12/10/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420944	12/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420952	12/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420956	12/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00420966	12/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421003	12/10/2011	975	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421011	12/10/2011	1250	Cultural Environment Planning	Wages
Payment to Individual	PAY00421013	12/10/2011	608	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421065	12/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421067	12/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421113	12/10/2011	37.06	Adult Social Care	Training
Payment to Individual	PAY00421113	12/10/2011	688.23	Adult Social Care	Training
Payment to Individual	PAY00421113	12/10/2011	154.71	Central Services To The Public	Training
Payment to Individual	PAY00421133	12/10/2011	730	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421134	12/10/2011	2250	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY00421146	12/10/2011	1501.55	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00421151	12/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421153	12/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421169	12/10/2011	815	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421177	12/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421182	12/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421184	12/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421190	12/10/2011	1518	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421220	12/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421251	12/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421259	12/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421268	12/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421270	12/10/2011	1220	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421287	12/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421383	12/10/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421384	12/10/2011	885	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421396	12/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421410	12/10/2011	915	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421443	12/10/2011	1200	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00421501	12/10/2011	3500	Central Services To The Public	Services
Payment to Individual	PAY488353	13/10/2011	65.57	Adult Social Care	Catering
Payment to Individual	PAY488353	13/10/2011	889.56	Adult Social Care	Catering
Payment to Individual	PAY488406	13/10/2011	645	Children's Social Care	Other Establishments
Payment to Individual	PAY488443	13/10/2011	9520	Central Services To The Public	Services
Payment to Individual	PAY488445	13/10/2011	10486	Central Services To The Public	Services
Payment to Individual	PAY488446	13/10/2011	11677	Central Services To The Public	Services
Payment to Individual	PAY488447	13/10/2011	13687	Central Services To The Public	Services
Payment to Individual	PAY488448	13/10/2011	13364	Central Services To The Public	Services
Payment to Individual	PAY488450	13/10/2011	3033	Central Services To The Public	Services
Payment to Individual	PAY488451	13/10/2011	2653	Central Services To The Public	Services
Payment to Individual	PAY488452	13/10/2011	3267	Central Services To The Public	Services
Payment to Individual	PAY488453	13/10/2011	1966	Central Services To The Public	Services
Payment to Individual	PAY488454	13/10/2011	3840	Central Services To The Public	Services
Payment to Individual	PAY488455	13/10/2011	1825	Central Services To The Public	Services
Payment to Individual	PAY488456	13/10/2011	2846	Central Services To The Public	Services
Payment to Individual	PAY488457	13/10/2011	2593	Central Services To The Public	Services
Payment to Individual	PAY00421679	14/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421681	14/10/2011	-481.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421681	14/10/2011	1176	Adult Social Care	Other Establishments
Payment to Individual	PAY00421686	14/10/2011	2863	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421691	14/10/2011	1335	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421692	14/10/2011	854.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00421693	14/10/2011	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421693	14/10/2011	786.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00421695	14/10/2011	529.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00421696	14/10/2011	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00421698	14/10/2011	4060.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00421702	14/10/2011	835	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421706	14/10/2011	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421706	14/10/2011	2199.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00421709	14/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00421712	14/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00421724	14/10/2011	1115.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00421727	14/10/2011	875	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00421735	14/10/2011	-2382.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421735	14/10/2011	7664.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00421736	14/10/2011	776	Adult Social Care	Other Establishments
Payment to Individual	PAY00421753	14/10/2011	1064	Cultural Environment Planning	Repair Maint n Alterations
Payment to Individual	PAY00421767	14/10/2011	-1556	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421767	14/10/2011	4862	Adult Social Care	Other Establishments
Payment to Individual	PAY00421790	14/10/2011	1880	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421802	14/10/2011	1882.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00421803	14/10/2011	1600	Education Services	Other Establishments
Payment to Individual	PAY00421809	14/10/2011	4450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00421810	14/10/2011	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421810	14/10/2011	804.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00421811	14/10/2011	665.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00421812	14/10/2011	2444.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00421820	14/10/2011	5068.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00421822	14/10/2011	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421822	14/10/2011	3706.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00421823	14/10/2011	1483.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00421825	14/10/2011	3510.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00421827	14/10/2011	2171.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00421830	14/10/2011	5326.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00421836	14/10/2011	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421836	14/10/2011	4650.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00421852	14/10/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421853	14/10/2011	-848	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421853	14/10/2011	2576.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00421861	14/10/2011	1462.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00421862	14/10/2011	3996	Adult Social Care	Other Establishments
Payment to Individual	PAY00421863	14/10/2011	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421863	14/10/2011	4047.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00421864	14/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421867	14/10/2011	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00421873	14/10/2011	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421873	14/10/2011	635.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00421882	14/10/2011	600	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00421886	14/10/2011	1885	Adult Social Care	Other Establishments
Payment to Individual	PAY00421887	14/10/2011	2158.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00421893	14/10/2011	3560	Adult Social Care	Other Establishments
Payment to Individual	PAY00421897	14/10/2011	869.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00421898	14/10/2011	-34	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421898	14/10/2011	1868.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00421903	14/10/2011	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421903	14/10/2011	1170.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00421904	14/10/2011	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421904	14/10/2011	915.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00421908	14/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421914	14/10/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421914	14/10/2011	2041.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00421918	14/10/2011	-1039.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421918	14/10/2011	5488.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00421920	14/10/2011	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421920	14/10/2011	1362.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00421921	14/10/2011	-194	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421921	14/10/2011	1010	Adult Social Care	Other Establishments
Payment to Individual	PAY00421928	14/10/2011	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421928	14/10/2011	840.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00421931	14/10/2011	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421931	14/10/2011	970	Adult Social Care	Other Establishments
Payment to Individual	PAY00421932	14/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421933	14/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421935	14/10/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421935	14/10/2011	681.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00421937	14/10/2011	513.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00421940	14/10/2011	754.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00421941	14/10/2011	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00421942	14/10/2011	6872	Adult Social Care	Other Establishments
Payment to Individual	PAY00421944	14/10/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421944	14/10/2011	2582.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00421945	14/10/2011	4104	Adult Social Care	Other Establishments
Payment to Individual	PAY00421946	14/10/2011	853.6	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00421947	14/10/2011	-388	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421947	14/10/2011	3782.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00421951	14/10/2011	-1251.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421951	14/10/2011	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00421961	14/10/2011	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421961	14/10/2011	1047.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00421985	14/10/2011	-44.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00421985	14/10/2011	546.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00421986	14/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421987	14/10/2011	572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00421988	14/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421990	14/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00421996	14/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00421996	14/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00421996	14/10/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00421997	14/10/2011	1003	Children's Social Care	Other Establishments
Payment to Individual	PAY00421998	14/10/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00422001	14/10/2011	491.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00422001	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422001	14/10/2011	-17.72	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422008	14/10/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00422008	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422009	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422009	14/10/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00422014	14/10/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00422016	14/10/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00422017	14/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00422019	14/10/2011	1062.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00422020	14/10/2011	222.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00422020	14/10/2011	869.14	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422026	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422026	14/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00422026	14/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422029	14/10/2011	225.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00422029	14/10/2011	507.14	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422030	14/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00422030	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422034	14/10/2011	765	Children's Social Care	Other Establishments
Payment to Individual	PAY00422035	14/10/2011	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00422036	14/10/2011	1300.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00422037	14/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00422041	14/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00422046	14/10/2011	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00422046	14/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00422046	14/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422050	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422050	14/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00422050	14/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422061	14/10/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00422065	14/10/2011	637	Children's Social Care	Other Establishments
Payment to Individual	PAY00422066	14/10/2011	391	Children's Social Care	Other Establishments
Payment to Individual	PAY00422066	14/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00422066	14/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422068	14/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00422089	14/10/2011	102.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00422089	14/10/2011	632.45	Children's Social Care	Other Establishments
Payment to Individual	PAY00422094	14/10/2011	593	Children's Social Care	Other Establishments
Payment to Individual	PAY00422096	14/10/2011	1591.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00422102	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422102	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422104	14/10/2011	1918.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00422109	14/10/2011	1218	Children's Social Care	Other Establishments
Payment to Individual	PAY00422110	14/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00422114	14/10/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00422117	14/10/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00422118	14/10/2011	546	Children's Social Care	Other Establishments
Payment to Individual	PAY00422120	14/10/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00422127	14/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00422128	14/10/2011	562	Children's Social Care	Other Establishments
Payment to Individual	PAY00422129	14/10/2011	1036.85	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422130	14/10/2011	1895	Children's Social Care	Other Establishments
Payment to Individual	PAY00422132	14/10/2011	975	Children's Social Care	Other Establishments
Payment to Individual	PAY00422132	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422133	14/10/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00422133	14/10/2011	808	Children's Social Care	Other Establishments
Payment to Individual	PAY00422135	14/10/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00422135	14/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00422138	14/10/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00422138	14/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00422139	14/10/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00422159	14/10/2011	790	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00422209	14/10/2011	-522.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422209	14/10/2011	1968	Adult Social Care	Other Establishments
Payment to Individual	PAY00422249	14/10/2011	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00422250	14/10/2011	1071	Children's Social Care	Other Establishments
Payment to Individual	PAY00422252	14/10/2011	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422252	14/10/2011	2030.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00422255	14/10/2011	814	Adult Social Care	Other Establishments
Payment to Individual	PAY00422258	14/10/2011	1030.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00422260	14/10/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422261	14/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422262	14/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422266	14/10/2011	2075.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00422268	14/10/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00422269	14/10/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422269	14/10/2011	1047.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422270	14/10/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00422271	14/10/2011	1465	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422272	14/10/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422274	14/10/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422276	14/10/2011	1222.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422277	14/10/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422277	14/10/2011	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00422279	14/10/2011	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422279	14/10/2011	3402.28	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422282	14/10/2011	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422282	14/10/2011	2706	Adult Social Care	Other Establishments
Payment to Individual	PAY00422284	14/10/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00422284	14/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00422292	14/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422293	14/10/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00422300	14/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422303	14/10/2011	-628	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422303	14/10/2011	1401.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422305	14/10/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422305	14/10/2011	956.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422309	14/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422310	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422312	14/10/2011	998	Children's Social Care	Other Establishments
Payment to Individual	PAY00422322	14/10/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422322	14/10/2011	638.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422323	14/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422324	14/10/2011	643	Children's Social Care	Other Establishments
Payment to Individual	PAY00422325	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422328	14/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422329	14/10/2011	1450.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00422341	14/10/2011	1986.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422343	14/10/2011	7943.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00422345	14/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422346	14/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422350	14/10/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00422351	14/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422354	14/10/2011	1136.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422355	14/10/2011	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00422357	14/10/2011	1047	Adult Social Care	Other Establishments
Payment to Individual	PAY00422358	14/10/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00422368	14/10/2011	821.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422371	14/10/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422371	14/10/2011	4147.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422373	14/10/2011	958	Non BVACOP	Services

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422375	14/10/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00422375	14/10/2011	286	Children's Social Care	Other Establishments
Payment to Individual	PAY00422378	14/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422386	14/10/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00422386	14/10/2011	57	Children's Social Care	Other Establishments
Payment to Individual	PAY00422386	14/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00422388	14/10/2011	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422388	14/10/2011	2371.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422391	14/10/2011	2572.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422393	14/10/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422394	14/10/2011	1170	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422397	14/10/2011	892.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00422399	14/10/2011	635.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00422401	14/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422404	14/10/2011	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00422406	14/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422408	14/10/2011	1300.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422409	14/10/2011	563.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00422411	14/10/2011	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422411	14/10/2011	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00422415	14/10/2011	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422415	14/10/2011	1935.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00422417	14/10/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422417	14/10/2011	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00422422	14/10/2011	3161.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422423	14/10/2011	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422423	14/10/2011	2286.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422425	14/10/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422425	14/10/2011	3433.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00422426	14/10/2011	715.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422428	14/10/2011	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422428	14/10/2011	2522.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422429	14/10/2011	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422430	14/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422433	14/10/2011	-580	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422433	14/10/2011	1781.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422435	14/10/2011	1703.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422437	14/10/2011	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422437	14/10/2011	3932	Adult Social Care	Other Establishments
Payment to Individual	PAY00422439	14/10/2011	710	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422440	14/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422443	14/10/2011	536.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422444	14/10/2011	2369.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422445	14/10/2011	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422445	14/10/2011	947.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422447	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422450	14/10/2011	727.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00422452	14/10/2011	772.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422456	14/10/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422457	14/10/2011	1037	Children's Social Care	Other Establishments
Payment to Individual	PAY00422459	14/10/2011	-243.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422459	14/10/2011	2392	Adult Social Care	Other Establishments
Payment to Individual	PAY00422460	14/10/2011	-33.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422460	14/10/2011	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00422462	14/10/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422462	14/10/2011	986	Adult Social Care	Other Establishments
Payment to Individual	PAY00422463	14/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422465	14/10/2011	610.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422467	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422471	14/10/2011	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00422474	14/10/2011	925	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422477	14/10/2011	742.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00422478	14/10/2011	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422478	14/10/2011	1136.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00422487	14/10/2011	507.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00422489	14/10/2011	1225	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422490	14/10/2011	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00422493	14/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422494	14/10/2011	-760	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422494	14/10/2011	1511.52	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422497	14/10/2011	1036.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00422498	14/10/2011	894.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422501	14/10/2011	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422501	14/10/2011	804.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00422507	14/10/2011	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422507	14/10/2011	1007.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422508	14/10/2011	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422508	14/10/2011	900.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422510	14/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422516	14/10/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422520	14/10/2011	-29.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422520	14/10/2011	1881.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00422522	14/10/2011	549.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00422524	14/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422527	14/10/2011	952.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00422528	14/10/2011	706.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422529	14/10/2011	588.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422532	14/10/2011	860	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422536	14/10/2011	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422536	14/10/2011	1216.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422537	14/10/2011	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422537	14/10/2011	891.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00422538	14/10/2011	-33.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422538	14/10/2011	853.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00422540	14/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422541	14/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422543	14/10/2011	2639.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422546	14/10/2011	-814	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422546	14/10/2011	1665.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00422551	14/10/2011	798	Adult Social Care	Other Establishments
Payment to Individual	PAY00422552	14/10/2011	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422553	14/10/2011	4517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422554	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422559	14/10/2011	1388.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422560	14/10/2011	642	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422562	14/10/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00422563	14/10/2011	1265	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422567	14/10/2011	517.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422569	14/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422572	14/10/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422577	14/10/2011	2709.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00422578	14/10/2011	1148.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422582	14/10/2011	879.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00422583	14/10/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422583	14/10/2011	828.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00422584	14/10/2011	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422592	14/10/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00422593	14/10/2011	2475.7	Cultural Environment Planning	Wages
Payment to Individual	PAY00422594	14/10/2011	986	Children's Social Care	Other Establishments
Payment to Individual	PAY00422595	14/10/2011	1123.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422598	14/10/2011	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422601	14/10/2011	-600	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422601	14/10/2011	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422602	14/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422603	14/10/2011	1168.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00422609	14/10/2011	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422609	14/10/2011	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00422611	14/10/2011	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422612	14/10/2011	639.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422615	14/10/2011	1663.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422618	14/10/2011	838.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00422621	14/10/2011	3439.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00422624	14/10/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422629	14/10/2011	584.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00422630	14/10/2011	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422630	14/10/2011	1731.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422634	14/10/2011	1137.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422637	14/10/2011	646	Children's Social Care	Other Establishments
Payment to Individual	PAY00422639	14/10/2011	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422639	14/10/2011	608.88	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422645	14/10/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00422654	14/10/2011	-524	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422654	14/10/2011	1787.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422655	14/10/2011	820	Adult Social Care	Other Establishments
Payment to Individual	PAY00422656	14/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422658	14/10/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00422661	14/10/2011	563.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422664	14/10/2011	1813.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422665	14/10/2011	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422665	14/10/2011	1164.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00422669	14/10/2011	860	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422671	14/10/2011	5077.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00422675	14/10/2011	615.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00422678	14/10/2011	1346.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00422679	14/10/2011	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422679	14/10/2011	1865.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422684	14/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422686	14/10/2011	2208	Adult Social Care	Other Establishments
Payment to Individual	PAY00422687	14/10/2011	2791.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422691	14/10/2011	781	Children's Social Care	Other Establishments
Payment to Individual	PAY00422692	14/10/2011	2088.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422693	14/10/2011	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422698	14/10/2011	761.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00422699	14/10/2011	578.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422705	14/10/2011	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422707	14/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422709	14/10/2011	523.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422712	14/10/2011	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422712	14/10/2011	845.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422713	14/10/2011	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422713	14/10/2011	1059.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00422717	14/10/2011	-25.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422717	14/10/2011	676.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00422720	14/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422722	14/10/2011	1198.6	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422723	14/10/2011	694.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422724	14/10/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422735	14/10/2011	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422739	14/10/2011	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422740	14/10/2011	510.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00422742	14/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422743	14/10/2011	1322.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422746	14/10/2011	2157	Adult Social Care	Other Establishments
Payment to Individual	PAY00422750	14/10/2011	612.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422751	14/10/2011	1925.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422752	14/10/2011	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422752	14/10/2011	751.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00422754	14/10/2011	818.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422757	14/10/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422764	14/10/2011	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422764	14/10/2011	608.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00422765	14/10/2011	1784.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00422766	14/10/2011	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00422769	14/10/2011	2260	Adult Social Care	Other Establishments
Payment to Individual	PAY00422770	14/10/2011	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00422771	14/10/2011	7251.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00422773	14/10/2011	1500	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422776	14/10/2011	1374.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422777	14/10/2011	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00422778	14/10/2011	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00422779	14/10/2011	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422779	14/10/2011	3048	Adult Social Care	Other Establishments
Payment to Individual	PAY00422787	14/10/2011	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422794	14/10/2011	808.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00422801	14/10/2011	2367.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00422802	14/10/2011	543.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422803	14/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422808	14/10/2011	2969.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422811	14/10/2011	3691.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00422815	14/10/2011	691.5	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00422817	14/10/2011	1268	Adult Social Care	Other Establishments
Payment to Individual	PAY00422821	14/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422828	14/10/2011	4455.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00422829	14/10/2011	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422829	14/10/2011	647.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00422832	14/10/2011	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422832	14/10/2011	686.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00422835	14/10/2011	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422835	14/10/2011	2257.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00422926	14/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702528	18/10/2011	3526	Central Services To The Public	Services
Payment to Individual	PAY00422933	19/10/2011	600	Central Services To The Public	Services
Payment to Individual	PAY00422935	19/10/2011	1071.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422945	19/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422949	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00422959	19/10/2011	-1088	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422959	19/10/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00422962	19/10/2011	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422962	19/10/2011	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00422972	19/10/2011	-740	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422972	19/10/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00422973	19/10/2011	1609.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00422992	19/10/2011	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00422999	19/10/2011	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY00422999	19/10/2011	1180.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00423025	19/10/2011	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423025	19/10/2011	4249.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00423043	19/10/2011	785	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00423043	19/10/2011	785	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00423044	19/10/2011	4969.2	Non BVACOP	Level not required
Payment to Individual	PAY00423045	19/10/2011	-600	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423045	19/10/2011	5569.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00423052	19/10/2011	-520	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423052	19/10/2011	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00423060	19/10/2011	-1676	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00423060	19/10/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00423073	19/10/2011	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423073	19/10/2011	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00423078	19/10/2011	1441.94	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00423078	19/10/2011	103	Children's Social Care	Public Transport
Payment to Individual	PAY00423110	19/10/2011	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423110	19/10/2011	1496	Adult Social Care	Other Establishments
Payment to Individual	PAY00423136	19/10/2011	1196.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00423147	19/10/2011	675	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423153	19/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423160	19/10/2011	-1688	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423160	19/10/2011	3537.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00423162	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423182	19/10/2011	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00423184	19/10/2011	1050	Adult Social Care	Services
Payment to Individual	PAY00423185	19/10/2011	1300	Children's Social Care	Services
Payment to Individual	PAY00423213	19/10/2011	2200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423229	19/10/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423230	19/10/2011	685	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423231	19/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423278	19/10/2011	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00423279	19/10/2011	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423279	19/10/2011	1556	Adult Social Care	Other Establishments
Payment to Individual	PAY00423280	19/10/2011	739	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY00423294	19/10/2011	438	Cultural Environment Planning	Services
Payment to Individual	PAY00423294	19/10/2011	84.6	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00423344	19/10/2011	-1246	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423344	19/10/2011	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00423346	19/10/2011	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423346	19/10/2011	3993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00423353	19/10/2011	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423353	19/10/2011	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00423394	19/10/2011	-848	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423394	19/10/2011	3852.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00423398	19/10/2011	700	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00423399	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423401	19/10/2011	864.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00423402	19/10/2011	-1404	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423402	19/10/2011	3936.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00423404	19/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423408	19/10/2011	870	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423412	19/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423424	19/10/2011	720	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423426	19/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423428	19/10/2011	1717.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00423431	19/10/2011	606	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423432	19/10/2011	650	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423440	19/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423444	19/10/2011	-296	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423444	19/10/2011	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00423447	19/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423457	19/10/2011	779	Cultural Environment Planning	Services
Payment to Individual	PAY00423460	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423470	19/10/2011	-772	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423470	19/10/2011	1795.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00423476	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423481	19/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423492	19/10/2011	1587.5	Housing Services General Fund	Salaries
Payment to Individual	PAY00423493	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423494	19/10/2011	735	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423505	19/10/2011	1172.62	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00423508	19/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423511	19/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423513	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423517	19/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423519	19/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423520	19/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423523	19/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423526	19/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423541	19/10/2011	-460	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00423541	19/10/2011	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00423562	19/10/2011	2676.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00423575	19/10/2011	890	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423578	19/10/2011	1179	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423582	19/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423583	19/10/2011	450	Education Services	Other Agencies
Payment to Individual	PAY00423603	19/10/2011	1899.52	Adult Social Care	Salaries
Payment to Individual	PAY00423608	19/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423609	19/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423616	19/10/2011	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423616	19/10/2011	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00423637	19/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423647	19/10/2011	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00423650	19/10/2011	-364	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423650	19/10/2011	1216	Adult Social Care	Other Establishments
Payment to Individual	PAY00423652	19/10/2011	1813.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00423662	19/10/2011	-1548	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423662	19/10/2011	2184.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00423673	19/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423684	19/10/2011	-278.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423684	19/10/2011	2980.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00423686	19/10/2011	1003.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00423754	19/10/2011	680	Cultural Environment Planning	Training
Payment to Individual	PAY00423760	19/10/2011	590	Children's Social Care	Training
Payment to Individual	PAY702529	19/10/2011	3564	Central Services To The Public	Services
Payment to Individual	PAY488468	20/10/2011	1500	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY488470	20/10/2011	615	Housing Services General Fund	Rents Payable
Payment to Individual	PAY488570	20/10/2011	1314.28	Children's Social Care	Other Establishments
Payment to Individual	PAY488574	20/10/2011	797.14	Children's Social Care	Other Establishments
Payment to Individual	PAY488576	20/10/2011	645	Children's Social Care	Other Establishments
Payment to Individual	PAY488590	20/10/2011	6913	Central Services To The Public	Services
Payment to Individual	PAY488591	20/10/2011	1636	Central Services To The Public	Services
Payment to Individual	PAY488592	20/10/2011	4772	Central Services To The Public	Services
Payment to Individual	PAY488593	20/10/2011	3479	Central Services To The Public	Services
Payment to Individual	PAY00423886	21/10/2011	750	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00423887	21/10/2011	162.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00423887	21/10/2011	654.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00423888	21/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00423891	21/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00423897	21/10/2011	-5901.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423897	21/10/2011	14545	Adult Social Care	Other Establishments
Payment to Individual	PAY00423969	21/10/2011	1450	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00423971	21/10/2011	-3508	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423971	21/10/2011	14512	Adult Social Care	Other Establishments
Payment to Individual	PAY00423971	21/10/2011	-459	Adult Social Care	Fees n Charges
Payment to Individual	PAY00423971	21/10/2011	1904	Adult Social Care	Other Establishments
Payment to Individual	PAY00424009	21/10/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424029	21/10/2011	500	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424035	21/10/2011	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424035	21/10/2011	1440	Adult Social Care	Other Establishments
Payment to Individual	PAY00424040	21/10/2011	1118	Cultural Environment Planning	Services
Payment to Individual	PAY00424042	21/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424086	21/10/2011	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424086	21/10/2011	1060.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00424092	21/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424122	21/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00424122	21/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00424122	21/10/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424123	21/10/2011	1003	Children's Social Care	Other Establishments
Payment to Individual	PAY00424124	21/10/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00424126	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424126	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424133	21/10/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00424133	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424134	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424134	21/10/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00424135	21/10/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY00424135	21/10/2011	406	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424139	21/10/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00424141	21/10/2011	692	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00424142	21/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00424144	21/10/2011	1062.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00424145	21/10/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY00424145	21/10/2011	468	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424151	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424151	21/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00424151	21/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424155	21/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00424155	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424159	21/10/2011	765	Children's Social Care	Other Establishments
Payment to Individual	PAY00424160	21/10/2011	951.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00424161	21/10/2011	1070.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00424162	21/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00424166	21/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00424171	21/10/2011	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00424171	21/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00424171	21/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424175	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424175	21/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00424175	21/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424186	21/10/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00424190	21/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00424191	21/10/2011	391	Children's Social Care	Other Establishments
Payment to Individual	PAY00424191	21/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00424191	21/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424193	21/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00424219	21/10/2011	593	Children's Social Care	Other Establishments
Payment to Individual	PAY00424221	21/10/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00424227	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424227	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424229	21/10/2011	1676.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00424234	21/10/2011	1218	Children's Social Care	Other Establishments
Payment to Individual	PAY00424235	21/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00424239	21/10/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00424242	21/10/2011	579.2	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00424243	21/10/2011	546	Children's Social Care	Other Establishments
Payment to Individual	PAY00424245	21/10/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00424252	21/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00424253	21/10/2011	562	Children's Social Care	Other Establishments
Payment to Individual	PAY00424255	21/10/2011	1004	Children's Social Care	Other Establishments
Payment to Individual	PAY00424257	21/10/2011	1190.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00424257	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424258	21/10/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00424258	21/10/2011	808	Children's Social Care	Other Establishments
Payment to Individual	PAY00424260	21/10/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00424260	21/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00424263	21/10/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00424263	21/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00424264	21/10/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00424285	21/10/2011	480	Cultural Environment Planning	Private Contractors
Payment to Individual	PAY00424352	21/10/2011	-5303.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424352	21/10/2011	16992	Adult Social Care	Other Establishments
Payment to Individual	PAY00424387	21/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424417	21/10/2011	1071	Children's Social Care	Other Establishments
Payment to Individual	PAY00424421	21/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424425	21/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424433	21/10/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00424434	21/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424441	21/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424443	21/10/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00424443	21/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00424446	21/10/2011	-676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424446	21/10/2011	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00424449	21/10/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00424454	21/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424460	21/10/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424461	21/10/2011	550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424463	21/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424465	21/10/2011	998	Children's Social Care	Other Establishments
Payment to Individual	PAY00424469	21/10/2011	-156	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00424469	21/10/2011	1332	Adult Social Care	Other Establishments
Payment to Individual	PAY00424475	21/10/2011	643	Children's Social Care	Other Establishments
Payment to Individual	PAY00424476	21/10/2011	2860	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424478	21/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424479	21/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424481	21/10/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00424485	21/10/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00424489	21/10/2011	520	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424491	21/10/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00424491	21/10/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00424494	21/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424500	21/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424501	21/10/2011	785	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424502	21/10/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00424502	21/10/2011	57	Children's Social Care	Other Establishments
Payment to Individual	PAY00424502	21/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424505	21/10/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424506	21/10/2011	-341.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424506	21/10/2011	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00424507	21/10/2011	1200	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424519	21/10/2011	548.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00424532	21/10/2011	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00424532	21/10/2011	1615.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00424534	21/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424536	21/10/2011	565	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424537	21/10/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00424540	21/10/2011	1378	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00424543	21/10/2011	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00424546	21/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424549	21/10/2011	2161.44	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00424554	21/10/2011	952.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00424555	21/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424557	21/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424562	21/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424568	21/10/2011	642	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00424570	21/10/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00424575	21/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424578	21/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424589	21/10/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00424590	21/10/2011	986	Children's Social Care	Other Establishments
Payment to Individual	PAY00424593	21/10/2011	1400	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424595	21/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424596	21/10/2011	2910	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424602	21/10/2011	726	Children's Social Care	Other Establishments
Payment to Individual	PAY00424604	21/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424611	21/10/2011	646	Children's Social Care	Other Establishments
Payment to Individual	PAY00424613	21/10/2011	757	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424616	21/10/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00424620	21/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424622	21/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424627	21/10/2011	621	Children's Social Care	Other Establishments
Payment to Individual	PAY00424631	21/10/2011	531.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00424633	21/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424641	21/10/2011	656	Children's Social Care	Other Establishments
Payment to Individual	PAY00424660	21/10/2011	765	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424676	21/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424684	21/10/2011	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00424687	21/10/2011	1229.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00424717	21/10/2011	691.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00424718	21/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424736	21/10/2011	30000	Education Services	Fees n Charges
Payment to Individual	PAY00424838	21/10/2011	23251.5	Cultural Environment Planning	Equip't Furniture n Materials
Payment to Individual	PAY00424849	26/10/2011	1525	Central Services To The Public	Services
Payment to Individual	PAY00424850	26/10/2011	500	Children's Social Care	Services
Payment to Individual	PAY00424854	26/10/2011	1512	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424855	26/10/2011	750	Children's Social Care	Services
Payment to Individual	PAY00424860	26/10/2011	600	Children's Social Care	Services
Payment to Individual	PAY00424869	26/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424893	26/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424907	26/10/2011	592	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00424907	26/10/2011	1960	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00424994	26/10/2011	1090	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00424998	26/10/2011	1919	Education Services	Salaries
Payment to Individual	PAY00425005	26/10/2011	600	Housing Services Revnue Acc	Training
Payment to Individual	PAY00425028	26/10/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425031	26/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425040	26/10/2011	6000	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00425052	26/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425064	26/10/2011	2325	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425068	26/10/2011	510	Children's Social Care	Services
Payment to Individual	PAY00425071	26/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425073	26/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425076	26/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425088	26/10/2011	727.5	Central Services To The Public	Services
Payment to Individual	PAY00425108	26/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425110	26/10/2011	7275	Children's Social Care	Services
Payment to Individual	PAY00425168	26/10/2011	-1540.93	Adult Social Care	Fees n Charges
Payment to Individual	PAY00425168	26/10/2011	5290.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00425187	26/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425208	26/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425220	26/10/2011	650	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00425225	26/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425234	26/10/2011	2715	Children's Social Care	Services
Payment to Individual	PAY00425237	26/10/2011	712	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425239	26/10/2011	600	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425244	26/10/2011	1100	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425249	26/10/2011	680	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425254	26/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425255	26/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425257	26/10/2011	821.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00425258	26/10/2011	500	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425263	26/10/2011	780	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425266	26/10/2011	1279.5	Central Services To The Public	Services
Payment to Individual	PAY00425275	26/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425286	26/10/2011	825	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
<i>Payment to Individual</i>	PAY00425294	26/10/2011	610	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425295	26/10/2011	500	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00425298	26/10/2011	875	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425305	26/10/2011	740	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425306	26/10/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425309	26/10/2011	560	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00425312	26/10/2011	875	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425320	26/10/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425321	26/10/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425322	26/10/2011	3305	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00425329	26/10/2011	600	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425337	26/10/2011	1100	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425345	26/10/2011	450	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00425348	26/10/2011	600	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425349	26/10/2011	850	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425362	26/10/2011	750	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425367	26/10/2011	475	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00425383	26/10/2011	472.32	Cultural Environment Planning	Expenses
<i>Payment to Individual</i>	PAY00425393	26/10/2011	800	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425398	26/10/2011	1100	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425406	26/10/2011	765	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425411	26/10/2011	800	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425447	26/10/2011	1280	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425449	26/10/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425468	26/10/2011	1035.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00425472	26/10/2011	2000	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00425487	26/10/2011	810	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00425504	26/10/2011	937.5	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00425504	26/10/2011	717.9	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY702534	26/10/2011	10965	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY702536	26/10/2011	7041	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY488628	27/10/2011	500	Children's Social Care	Services
<i>Payment to Individual</i>	PAY488629	27/10/2011	3675	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY488670	27/10/2011	2325	Children's Social Care	Services
<i>Payment to Individual</i>	PAY488671	27/10/2011	1540	Children's Social Care	Services

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY488717	27/10/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY488723	27/10/2011	645	Children's Social Care	Other Establishments
Payment to Individual	PAY488733	27/10/2011	852.04	Non BVACOP	Level not required
Payment to Individual	PAY488738	27/10/2011	13369	Central Services To The Public	Services
Payment to Individual	PAY00425660	28/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425661	28/10/2011	913	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425665	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425666	28/10/2011	500	Children's Social Care	Services
Payment to Individual	PAY00425669	28/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425670	28/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425672	28/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00425675	28/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00425678	28/10/2011	-1099.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00425678	28/10/2011	6552.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00425679	28/10/2011	-639.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00425679	28/10/2011	2674.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00425685	28/10/2011	715	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425717	28/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425744	28/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425748	28/10/2011	2751.66	Housing Services General Fund	Supporting People
Payment to Individual	PAY00425758	28/10/2011	1200	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY00425824	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425842	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425851	28/10/2011	1837	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00425872	28/10/2011	577.5	Children's Social Care	Services
Payment to Individual	PAY00425874	28/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425875	28/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425881	28/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425922	28/10/2011	1550	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00425927	28/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00425927	28/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00425927	28/10/2011	234	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425928	28/10/2011	1003	Children's Social Care	Other Establishments
Payment to Individual	PAY00425929	28/10/2011	1110	Children's Social Care	Other Establishments
Payment to Individual	PAY00425931	28/10/2011	1146	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00425931	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425938	28/10/2011	402	Children's Social Care	Other Establishments
Payment to Individual	PAY00425938	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425939	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425939	28/10/2011	836	Children's Social Care	Other Establishments
Payment to Individual	PAY00425940	28/10/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY00425940	28/10/2011	406	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425944	28/10/2011	658.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00425946	28/10/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00425947	28/10/2011	637	Children's Social Care	Other Establishments
Payment to Individual	PAY00425949	28/10/2011	1053.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00425950	28/10/2011	120	Children's Social Care	Other Establishments
Payment to Individual	PAY00425950	28/10/2011	468	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425956	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425956	28/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00425956	28/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425959	28/10/2011	724.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00425959	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425960	28/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00425960	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425964	28/10/2011	765	Children's Social Care	Other Establishments
Payment to Individual	PAY00425966	28/10/2011	1070.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00425967	28/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00425971	28/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00425976	28/10/2011	536	Children's Social Care	Other Establishments
Payment to Individual	PAY00425976	28/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425980	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00425980	28/10/2011	82	Children's Social Care	Other Establishments
Payment to Individual	PAY00425980	28/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425991	28/10/2011	529.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00425995	28/10/2011	657	Children's Social Care	Other Establishments
Payment to Individual	PAY00425996	28/10/2011	346	Children's Social Care	Other Establishments
Payment to Individual	PAY00425996	28/10/2011	60	Children's Social Care	Other Establishments
Payment to Individual	PAY00425996	28/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00425998	28/10/2011	657	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00426024	28/10/2011	659.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00426026	28/10/2011	702	Children's Social Care	Other Establishments
Payment to Individual	PAY00426032	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00426032	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00426034	28/10/2011	1676.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00426039	28/10/2011	764	Children's Social Care	Other Establishments
Payment to Individual	PAY00426039	28/10/2011	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00426040	28/10/2011	622	Children's Social Care	Other Establishments
Payment to Individual	PAY00426044	28/10/2011	692	Children's Social Care	Other Establishments
Payment to Individual	PAY00426047	28/10/2011	579.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00426048	28/10/2011	546	Children's Social Care	Other Establishments
Payment to Individual	PAY00426050	28/10/2011	812.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00426058	28/10/2011	562	Children's Social Care	Other Establishments
Payment to Individual	PAY00426059	28/10/2011	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00426060	28/10/2011	1034	Children's Social Care	Other Establishments
Payment to Individual	PAY00426062	28/10/2011	975	Children's Social Care	Other Establishments
Payment to Individual	PAY00426062	28/10/2011	382	Children's Social Care	Other Establishments
Payment to Individual	PAY00426063	28/10/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00426063	28/10/2011	808	Children's Social Care	Other Establishments
Payment to Individual	PAY00426065	28/10/2011	359.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00426065	28/10/2011	693	Children's Social Care	Other Establishments
Payment to Individual	PAY00426068	28/10/2011	94.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00426068	28/10/2011	728	Children's Social Care	Other Establishments
Payment to Individual	PAY00426069	28/10/2011	900.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00426160	28/10/2011	-1380.39	Adult Social Care	Fees n Charges
Payment to Individual	PAY00426160	28/10/2011	3422	Adult Social Care	Other Establishments
Payment to Individual	PAY00426175	28/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426209	28/10/2011	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00426209	28/10/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00426213	28/10/2011	700	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426217	28/10/2011	775	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426218	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426221	28/10/2011	560.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00426228	28/10/2011	421.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00426228	28/10/2011	382	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00426231	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426232	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426233	28/10/2011	1143	Children's Social Care	Other Establishments
Payment to Individual	PAY00426235	28/10/2011	1134	Central Services To The Public	Services
Payment to Individual	PAY00426240	28/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426247	28/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426249	28/10/2011	928	Children's Social Care	Other Establishments
Payment to Individual	PAY00426256	28/10/2011	643	Children's Social Care	Other Establishments
Payment to Individual	PAY00426257	28/10/2011	940	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426263	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426266	28/10/2011	740	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426267	28/10/2011	504.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00426272	28/10/2011	678	Children's Social Care	Other Establishments
Payment to Individual	PAY00426273	28/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426274	28/10/2011	6800	Education Services	Salaries
Payment to Individual	PAY00426282	28/10/2011	615.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00426282	28/10/2011	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00426285	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426286	28/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426288	28/10/2011	886.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00426292	28/10/2011	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00426292	28/10/2011	57	Children's Social Care	Other Establishments
Payment to Individual	PAY00426292	28/10/2011	172	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00426294	28/10/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426297	28/10/2011	585	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426300	28/10/2011	735	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426301	28/10/2011	830	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426302	28/10/2011	1664	Education Services	Other Establishments
Payment to Individual	PAY00426308	28/10/2011	1000	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426313	28/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426314	28/10/2011	900	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426319	28/10/2011	950	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426324	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426325	28/10/2011	610	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426333	28/10/2011	850	Housing Services General Fund	Rents Payable

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00426335	28/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426339	28/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426340	28/10/2011	572	Children's Social Care	Other Establishments
Payment to Individual	PAY00426355	28/10/2011	760	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426364	28/10/2011	575	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426366	28/10/2011	952.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00426368	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426370	28/10/2011	745	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426371	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426372	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426375	28/10/2011	620	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426376	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426377	28/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426378	28/10/2011	880	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426379	28/10/2011	725	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426381	28/10/2011	500.83	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00426384	28/10/2011	642	Children's Social Care	Other Establishments
Payment to Individual	PAY00426386	28/10/2011	636.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00426391	28/10/2011	2220	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426392	28/10/2011	825	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426397	28/10/2011	1750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426402	28/10/2011	834.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00426404	28/10/2011	618	Children's Social Care	Other Establishments
Payment to Individual	PAY00426405	28/10/2011	850	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426406	28/10/2011	966	Children's Social Care	Other Establishments
Payment to Individual	PAY00426417	28/10/2011	516	Children's Social Care	Other Establishments
Payment to Individual	PAY00426418	28/10/2011	875	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426422	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426425	28/10/2011	555	Children's Social Care	Services
Payment to Individual	PAY00426428	28/10/2011	646	Children's Social Care	Other Establishments
Payment to Individual	PAY00426431	28/10/2011	2359	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426432	28/10/2011	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00426434	28/10/2011	800	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426438	28/10/2011	750	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00426441	28/10/2011	850	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
<i>Payment to Individual</i>	PAY00426443	28/10/2011	709.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426450	28/10/2011	800	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426451	28/10/2011	135	Education Services	Other Establishments
<i>Payment to Individual</i>	PAY00426451	28/10/2011	480	Education Services	Services
<i>Payment to Individual</i>	PAY00426459	28/10/2011	656	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426465	28/10/2011	1250.7	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00426473	28/10/2011	900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426486	28/10/2011	1560	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00426486	28/10/2011	58.99	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00426497	28/10/2011	550	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426500	28/10/2011	676	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426503	28/10/2011	1100	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426509	28/10/2011	775	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426510	28/10/2011	816	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426524	28/10/2011	720	Cultural Environment Planning	Misc Employee Costs
<i>Payment to Individual</i>	PAY00426524	28/10/2011	13.1	Cultural Environment Planning	Private Contractors
<i>Payment to Individual</i>	PAY00426529	28/10/2011	691.5	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426533	28/10/2011	800	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426534	28/10/2011	558	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00426534	28/10/2011	37.26	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426537	28/10/2011	1900	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00426543	28/10/2011	600	Cultural Environment Planning	Other Local Authorities
<i>Payment to Individual</i>	PAY00426550	28/10/2011	1445.42	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00426552	28/10/2011	640	Central Services To The Public	Services
Payne Security	PAY00422239	14/10/2011	849.5	Cultural Environment Planning	Equip't Furniture n Materials
PD Harris (Henfield) Ltd	PAY00419003	05/10/2011	3354.22	Non BVACOP	Level not required
Peacehaven Framing Service	PAY00422283	14/10/2011	523.22	Cultural Environment Planning	Services
Peake Cleaning & Hygiene Services Ltd	PAY00419532	07/10/2011	450	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00420624	12/10/2011	1576	Highways and Transportation	Cleaning n Domestic Supps
Pendragon Pictures	PAY488268	13/10/2011	557.5	Cultural Environment Planning	Services
Pennywise Hardware	PAY00423151	19/10/2011	97.99	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00423151	19/10/2011	48.84	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00423151	19/10/2011	243.69	Housing Services General Fund	Catering
Pennywise Hardware	PAY00423151	19/10/2011	106.63	Housing Services General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00420155	07/10/2011	1958.36	Education Services	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Perfect Print	PAY00425689	28/10/2011	1850	Cultural Environment Planning	Miscellaneous Expenses
Petit Jour - Jeu D`Aujourd`Hui	PAY00426633	28/10/2011	1291.2	Cultural Environment Planning	Goods for Resale
Petty Cash	PAY488588	20/10/2011	8.33	Cultural Environment Planning	Cleaning n Domestic Supps
Petty Cash	PAY488588	20/10/2011	53.33	Cultural Environment Planning	Clothing Uniforms n Laundry
Petty Cash	PAY488588	20/10/2011	52.61	Cultural Environment Planning	Communications n Computing
Petty Cash	PAY488588	20/10/2011	327.97	Cultural Environment Planning	Equip't Furniture n Materials
Petty Cash	PAY488588	20/10/2011	88.78	Cultural Environment Planning	Expenses
Petty Cash	PAY488588	20/10/2011	103.83	Cultural Environment Planning	Miscellaneous Expenses
PHB Contractors Ltd	PAY00423631	19/10/2011	5059.29	Cultural Environment Planning	Private Contractors
Phoenix Arts Association Ltd	PAY00420851	12/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
PHS Group Plc	PAY00424299	21/10/2011	179.28	Cultural Environment Planning	Repair Maint n Alterations
PHS Group Plc	PAY00424299	21/10/2011	1236.5	Housing Services Revnue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00426114	28/10/2011	1649.9	Central Services To The Public	Cleaning n Domestic Supps
PHS Group Plc	PAY00426114	28/10/2011	515.97	Children's Social Care	Catering
PHS Wastetech	PAY00426201	28/10/2011	669	Highways and Transportation	Cleaning n Domestic Supps
Pilgrim Homes	PAY00419919	07/10/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrim Homes	PAY00424356	21/10/2011	-5114.98	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00424356	21/10/2011	13434.29	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00426157	28/10/2011	1096.07	Housing Services General Fund	Supporting People
Pilgrims Way Care Home	PAY00422387	14/10/2011	2453.6	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00424638	21/10/2011	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00424638	21/10/2011	2212.8	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00425890	28/10/2011	185.75	Cultural Environment Planning	Equip't Furniture n Materials
Pirtek (Crawley)	PAY00425890	28/10/2011	314.83	Cultural Environment Planning	Direct Transport Costs
Pitney Bowes Purchase Power	PAY00421784	14/10/2011	1013	Cultural Environment Planning	Equip't Furniture n Materials
Pixies	PAY00425058	26/10/2011	294.88	Education Services	Miscellaneous Expenses
Pixies	PAY00425058	26/10/2011	2500	Education Services	Other Establishments
PJL Healthcare Ltd	PAY00421143	12/10/2011	21436	Children's Social Care	Other Establishments
Plan Personnel	PAY00426116	28/10/2011	1661.85	Adult Social Care	Other Establishments
Plan Personnel	PAY00426116	28/10/2011	-15351.43	Adult Social Care	Fees n Charges
Plan Personnel	PAY00426116	28/10/2011	62053.02	Adult Social Care	Other Establishments
Plan Personnel	PAY00426116	28/10/2011	-857.4	Adult Social Care	Fees n Charges
Plan Personnel	PAY00426116	28/10/2011	7989.9	Adult Social Care	Other Establishments
Plumpton College	PAY00425134	26/10/2011	1187.25	Cultural Environment Planning	Training
PM Lighting Services	PAY00424899	26/10/2011	464	Cultural Environment Planning	Repair Maint n Alterations

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
PMW Limited	PAY00418757	05/10/2011	1350	Cultural Environment Planning	Miscellaneous Expenses
PMW Limited	PAY00424301	21/10/2011	45600	Cultural Environment Planning	Miscellaneous Expenses
Poets Corner Community Society	PAY00423051	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
POhWER	PAY00422685	14/10/2011	76500	Adult Social Care	Other Establishments
Point Eight Ltd	PAY00419033	05/10/2011	4481.31	Cultural Environment Planning	Miscellaneous Expenses
Polestar UK Print Ltd	PAY00421442	12/10/2011	10691.8	Central Services To The Public	Print Stat & Gen Office Exps
Pomegranate Europe Ltd	PAY00420854	12/10/2011	1025.72	Cultural Environment Planning	Goods for Resale
Popi Design and Print	PAY00426409	28/10/2011	798	Highways and Transportation	Services
Poppies Day Nursery	PAY00425229	26/10/2011	2500	Education Services	Other Establishments
Port Hall Computer Solutions Ltd	PAY00425183	26/10/2011	500	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00418663	05/10/2011	19790.24	Non BVACOP	Level not required
Portakabin Limited	PAY00423196	19/10/2011	9208.31	Non BVACOP	Level not required
Portakabin Limited	PAY00425033	26/10/2011	405	Cultural Environment Planning	Repair Maint n Alterations
Portakabin Limited	PAY00425033	26/10/2011	52249.5	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00418401	05/10/2011	166	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00418401	05/10/2011	498.36	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00418401	05/10/2011	119	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00418401	05/10/2011	238	Education Services	Miscellaneous Expenses
Portsmouth Office Furniture	PAY00419494	07/10/2011	1020	Children's Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00420556	12/10/2011	280	Central Services To The Public	Print Stat & Gen Office Exps
Portsmouth Office Furniture	PAY00420556	12/10/2011	166	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00420556	12/10/2011	3477.87	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00424889	26/10/2011	2375.21	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00424889	26/10/2011	212.5	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00424889	26/10/2011	1330.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00424889	26/10/2011	25488.17	Non BVACOP	Level not required
Possam Limited	PAY00425455	26/10/2011	510	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY488596	20/10/2011	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY488596	20/10/2011	660	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY488596	20/10/2011	260	Central Services To The Public	Direct Transport Costs
Post Office Ltd	PAY488597	20/10/2011	1930	Cultural Environment Planning	Direct Transport Costs
Posture People Ltd	PAY00419645	07/10/2011	806	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY00423204	19/10/2011	708.2	Housing Services General Fund	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00425135	26/10/2011	84.95	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00425135	26/10/2011	42.45	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Posturite (UK) Ltd	PAY00425135	26/10/2011	348.02	Cultural Environment Planning	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00425135	26/10/2011	27.45	Education Services	Equip't Furniture n Materials
Pountney Parker Ltd	PAY00419585	07/10/2011	1100	Cultural Environment Planning	Miscellaneous Expenses
Powell Craft (Retail) Ltd	PAY00423001	19/10/2011	620.12	Cultural Environment Planning	Goods for Resale
Premier Office (UK) Ltd	PAY00422204	14/10/2011	2418.65	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00424643	21/10/2011	-556.9	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00424643	21/10/2011	2156.3	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00418405	05/10/2011	934.51	Cultural Environment Planning	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00419499	07/10/2011	712.45	Cultural Environment Planning	Equip't Furniture n Materials
Prestwich Cycle Factors	PAY00422306	14/10/2011	2192	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00418533	05/10/2011	26.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00418533	05/10/2011	-92	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00418533	05/10/2011	1360.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00418533	05/10/2011	-3447.29	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00418533	05/10/2011	18008.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00418533	05/10/2011	-512.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00418533	05/10/2011	4979.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00419584	07/10/2011	630.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00421844	14/10/2011	13.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00421844	14/10/2011	-92	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00421844	14/10/2011	1300.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00421844	14/10/2011	-3492	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00421844	14/10/2011	17779	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00421844	14/10/2011	-543.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00421844	14/10/2011	4760.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00423134	19/10/2011	-80	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00423134	19/10/2011	658.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00424014	21/10/2011	-156	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00424014	21/10/2011	3807.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00424014	21/10/2011	29.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00425798	28/10/2011	13.1	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00425798	28/10/2011	-70	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00425798	28/10/2011	1195.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00425798	28/10/2011	-3477	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00425798	28/10/2011	21176.65	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Prime Care Community Services Ltd	PAY00425798	28/10/2011	-481.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00425798	28/10/2011	4848.58	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00424357	21/10/2011	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00424357	21/10/2011	5380	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00423989	21/10/2011	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00424046	21/10/2011	-590	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00424046	21/10/2011	13043.76	Adult Social Care	Other Establishments
Prontaprint Brighton & Hove	PAY00420696	12/10/2011	702.34	Education Services	Other Transfer Payments
Pro-Scape Ltd	PAY00425470	26/10/2011	2285	Cultural Environment Planning	Private Contractors
Prospec Ltd	PAY00424399	21/10/2011	1355	Cultural Environment Planning	Repair Maint n Alterations
Prospects Services Ltd	PAY00426307	28/10/2011	750	Education Services	Training
Public Concern at Work	PAY00420758	12/10/2011	1500	Central Services To The Public	Grants n Subscriptions
Puffin Pre-School	PAY00418776	05/10/2011	1229.48	Education Services	Other Establishments
Puffin Pre-School	PAY00425174	26/10/2011	1309.5	Education Services	Miscellaneous Expenses
Puffin Pre-School	PAY00426164	28/10/2011	1612	Education Services	Other Agencies
Pumpkin Patch Nursery	PAY00424977	26/10/2011	500	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00425176	26/10/2011	500	Education Services	Other Establishments
Pureprint Group Ltd t/a Beacon Press	PAY00418432	05/10/2011	697	Cultural Environment Planning	Print Stat & Gen Office Exps
Pureprint Group Ltd t/a Beacon Press	PAY00423036	19/10/2011	2375	Cultural Environment Planning	Print Stat & Gen Office Exps
Pyramid Educational Consultants UK Ltd	PAY00420588	12/10/2011	749.92	Children's Social Care	Miscellaneous Expenses
Pyramid Educational Consultants UK Ltd	PAY00420588	12/10/2011	151.29	Education Services	Equip't Furniture n Materials
Quantil Ltd	PAY00425023	26/10/2011	1739.5	Cultural Environment Planning	Equip't Furniture n Materials
Queenspark Books	PAY00423307	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
Questgates Ltd	PAY00422662	14/10/2011	2375	Central Services To The Public	Miscellaneous Expenses
Questgates Ltd	PAY00426446	28/10/2011	550	Central Services To The Public	Miscellaneous Expenses
Quinton House	PAY00421034	12/10/2011	-314.3	Adult Social Care	Fees n Charges
Quinton House	PAY00421034	12/10/2011	3780	Adult Social Care	Other Establishments
Quire Collections Ltd	PAY00424558	21/10/2011	1029.72	Cultural Environment Planning	Goods for Resale
R J Dance (Contractors) Ltd	PAY00418790	05/10/2011	10413.07	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00419954	07/10/2011	227.8	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00419954	07/10/2011	14023.23	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00420910	12/10/2011	474.22	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00420910	12/10/2011	11764.95	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00423367	19/10/2011	57403.21	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00424403	21/10/2011	17007.89	Non BVACOP	Level not required

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
R J Dance (Contractors) Ltd	PAY00425194	26/10/2011	155.8	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00425194	26/10/2011	832.65	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00426194	28/10/2011	29356.46	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00426194	28/10/2011	490	Non BVACOP	Level not required
R J Meaker Fencing	PAY00425138	26/10/2011	6.48	Cultural Environment Planning	Equip't Furniture n Materials
R J Meaker Fencing	PAY00425138	26/10/2011	468.37	Housing Services Revnue Acc	Repair Maint n Alterations
R J Meaker Fencing	PAY00426121	28/10/2011	6677.9	Central Services To The Public	Repair Maint n Alterations
R J Meaker Fencing	PAY00426121	28/10/2011	182.8	Cultural Environment Planning	Repair Maint n Alterations
R N I B	PAY00423380	19/10/2011	2665	Cultural Environment Planning	Voluntary Associations
R N I B	PAY00423380	19/10/2011	14	Housing Services Revnue Acc	Services
R W Green Ltd	PAY00418778	05/10/2011	525	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00426167	28/10/2011	7484.45	Non BVACOP	Level not required
R&B Recovery Limited	PAY00425057	26/10/2011	1800	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00419908	07/10/2011	500	Children's Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00419908	07/10/2011	20086.08	Housing Services General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00423327	19/10/2011	23750	Cultural Environment Planning	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00426144	28/10/2011	20086.08	Housing Services General Fund	Supporting People
Radio Relay	PAY00420855	12/10/2011	525	Cultural Environment Planning	Equip't Furniture n Materials
Radisson Blu t/a Max Hotels (York) Ltd	PAY00424082	21/10/2011	1875	Central Services To The Public	Rents Payable
Raglan Housing Association Ltd	PAY00419576	07/10/2011	1109.33	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00425786	28/10/2011	1109.33	Housing Services General Fund	Supporting People
Ralli Hall Lunch & Social Club	PAY00423570	19/10/2011	750	Cultural Environment Planning	Grants n Subscriptions
Raphael Medical Centre	PAY00420492	12/10/2011	2837.2	Adult Social Care	Other Establishments
Rapidata Services plc	PAY00420404	07/10/2011	1375	Cultural Environment Planning	Services
Rapkyns Care Centre	PAY00421894	14/10/2011	-737.5	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00421894	14/10/2011	20594.7	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00421894	14/10/2011	-1226.35	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00421894	14/10/2011	5187.55	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00425849	28/10/2011	-147.5	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00425849	28/10/2011	4118.94	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00425849	28/10/2011	-245.27	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00425849	28/10/2011	1037.51	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00424030	21/10/2011	-459	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00424030	21/10/2011	6812	Adult Social Care	Other Establishments
Red Rock Social Care Ltd	PAY00424682	21/10/2011	889.85	Children's Social Care	Salaries

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Redman Partnership LLP	PAY00419189	05/10/2011	21001	Cultural Environment Planning	Services
Regent House Nursing Home	PAY00419920	07/10/2011	7396.4	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00424358	21/10/2011	-2901	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00424358	21/10/2011	19207.94	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00426158	28/10/2011	1521.8	Adult Social Care	Other Establishments
Remploy Ltd	PAY00424302	21/10/2011	6367.54	Non BVACOP	Level not required
Remploy Ltd	PAY00425136	26/10/2011	7892.7	Non BVACOP	Level not required
Rentokil Pest Control UK	PAY00420856	12/10/2011	434.53	Housing Services General Fund	Wages
Rentokil Pest Control UK	PAY00425137	26/10/2011	1003.13	Cultural Environment Planning	Repair Maint n Alterations
Rhodawn Ltd T/A Bookspeed	PAY00423062	19/10/2011	928.91	Cultural Environment Planning	Goods for Resale
Rhythmix	PAY00424430	21/10/2011	950	Education Services	Miscellaneous Expenses
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00418786	05/10/2011	594.82	Non BVACOP	Level not required
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00422228	14/10/2011	1275.55	Non BVACOP	Level not required
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00425189	26/10/2011	3563.6	Non BVACOP	Level not required
Ridgewood Care Services	PAY00421855	14/10/2011	-459	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00421855	14/10/2011	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00426119	28/10/2011	4039.2	Cultural Environment Planning	Equip't Furniture n Materials
Rivendale Lodge EMI Care Home	PAY00424043	21/10/2011	-527.16	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00424043	21/10/2011	1763.16	Adult Social Care	Other Establishments
Riverside ECHG	PAY00419530	07/10/2011	33834.66	Housing Services General Fund	Supporting People
Riverside ECHG	PAY00425737	28/10/2011	33834.66	Housing Services General Fund	Supporting People
RJD Properties Ltd	PAY00425819	28/10/2011	2000	Housing Services General Fund	Rents Payable
RNIB	PAY00423871	21/10/2011	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00423871	21/10/2011	6413.2	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00425139	26/10/2011	117.36	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00425139	26/10/2011	-180	Adult Social Care	Fees n Charges
RNID T/A Action on Hearing Loss	PAY00425139	26/10/2011	978	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00426122	28/10/2011	3775.08	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00419587	07/10/2011	1200	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00424016	21/10/2011	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00425801	28/10/2011	500	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00424965	26/10/2011	194	Education Services	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00424965	26/10/2011	500	Education Services	Other Establishments
Roclyns Retirement Home	PAY00424359	21/10/2011	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00424359	21/10/2011	6080.32	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Roland Webster Associates Ltd	PAY00420735	12/10/2011	625	Central Services To The Public	Training
Rooster Creative Limited	PAY00423207	19/10/2011	1612.5	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00418388	05/10/2011	1244.58	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00421718	14/10/2011	-533.1	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00421718	14/10/2011	1478.57	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00423896	21/10/2011	-2461.96	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00423896	21/10/2011	9888	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00421053	12/10/2011	19416.3	Children's Social Care	Other Establishments
Roshni Rest Home	PAY487951	06/10/2011	-961.28	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY487951	06/10/2011	3354	Adult Social Care	Other Establishments
Rottingdean in Bloom	PAY00418624	05/10/2011	1000	Non BVACOP	Grants n Subscriptions
Rottingdean Nursing Home	PAY00419921	07/10/2011	1951.06	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00419921	07/10/2011	-1012.11	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00422206	14/10/2011	5548.8	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00424360	21/10/2011	-3249.64	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00424360	21/10/2011	11694.8	Adult Social Care	Other Establishments
Rowallan House	PAY00422407	14/10/2011	-802.45	Adult Social Care	Fees n Charges
Rowallan House	PAY00422407	14/10/2011	2690	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00426123	28/10/2011	550	Non BVACOP	Other Agencies
Royal Mail Group Ltd	PAY00418470	05/10/2011	1711.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00418470	05/10/2011	1669.19	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00418470	05/10/2011	80	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00418470	05/10/2011	46.07	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00419544	07/10/2011	1882.42	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00419544	07/10/2011	4863.8	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00419544	07/10/2011	7.23	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00419544	07/10/2011	0.54	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00420646	12/10/2011	35.47	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00420646	12/10/2011	1257.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00420646	12/10/2011	1004.94	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00420646	12/10/2011	25.99	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00421794	14/10/2011	50	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00421794	14/10/2011	1699.55	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00421794	14/10/2011	6206.64	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00421794	14/10/2011	35.29	Cultural Environment Planning	Communications n Computing

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Royal Mail Group Ltd	PAY00423072	19/10/2011	1048.64	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00423973	21/10/2011	1273.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00423973	21/10/2011	11072.54	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00423973	21/10/2011	20	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00423973	21/10/2011	8.54	Cultural Environment Planning	Grants n Subscriptions
Royal Mail Group Ltd	PAY00423973	21/10/2011	172.56	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00423973	21/10/2011	2.22	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00424928	26/10/2011	2194.52	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00424928	26/10/2011	1904.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	0.38	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	4572.88	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	125	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	50	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	99.32	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	185.01	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00425747	28/10/2011	222.9	Cultural Environment Planning	Private Contractors
Royal Mail Group Ltd	PAY00425747	28/10/2011	125	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00419930	07/10/2011	3536.4	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00422212	14/10/2011	1822	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00423345	19/10/2011	512.44	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00424379	21/10/2011	-3069.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00424379	21/10/2011	10814.4	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00423880	21/10/2011	-459	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00423880	21/10/2011	1432	Adult Social Care	Other Establishments
Rushcrest Ltd	PAY00419268	05/10/2011	850	Children's Social Care	Other Establishments
Russell Leisure Ltd	PAY00423439	19/10/2011	10973.6	Cultural Environment Planning	Private Contractors
Russell Leisure Ltd	PAY00423439	19/10/2011	592	Non BVACOP	Level not required
S E Partnership	PAY00422499	14/10/2011	815	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00422719	14/10/2011	-803.9	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00422719	14/10/2011	1862.2	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00423506	19/10/2011	450	Non BVACOP	Level not required
Safety Net Ltd	PAY00423085	19/10/2011	7500	Children's Social Care	Services
Safety Transfer Ltd	PAY00425198	26/10/2011	500	Adult Social Care	Training
Saffronland Homes Group	PAY00422366	14/10/2011	-1147.5	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00422366	14/10/2011	10326.8	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Salco Group Plc	PAY00425507	26/10/2011	1236.04	Cultural Environment Planning	Goods for Resale
Salvation Army Brighton Congress Hall	PAY00421804	14/10/2011	2130	Children's Social Care	Rents Payable
Same Sky Ltd	PAY00423309	19/10/2011	8750	Cultural Environment Planning	Grants n Subscriptions
Sampsons Limited	PAY00421023	12/10/2011	2037.96	Cultural Environment Planning	Goods for Resale
Sanctuary Carr-Gomm	PAY00419543	07/10/2011	19861.26	Housing Services General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00425746	28/10/2011	28674.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00418541	05/10/2011	12405.16	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00419592	07/10/2011	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00419893	07/10/2011	37955.31	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00420709	12/10/2011	8470.7	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00423140	19/10/2011	3766.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00424019	21/10/2011	944.52	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00424983	26/10/2011	8794.41	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00425812	28/10/2011	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00426125	28/10/2011	37955.31	Housing Services General Fund	Supporting People
Sandy Balls Estate Ltd	PAY00419985	07/10/2011	471	Adult Social Care	Equip't Furniture n Materials
SAP (UK) Ltd	PAY00425696	28/10/2011	6221.61	Central Services To The Public	Communications n Computing
Sareen Properties & Co	PAY00418834	05/10/2011	760	Housing Services General Fund	Rents Payable
Savills (L & P) Ltd	PAY00425269	26/10/2011	3967	Non BVACOP	Departmental Administration
Saxon Weald	PAY00420204	07/10/2011	671.32	Housing Services General Fund	Supporting People
Saxon Weald	PAY00426356	28/10/2011	671.32	Housing Services General Fund	Supporting People
Saxophones Ltd	PAY00422491	14/10/2011	1449.67	Education Services	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00418486	05/10/2011	764.41	Cultural Environment Planning	Direct Transport Costs
SCC International Ltd	PAY00423749	19/10/2011	226086.47	Non BVACOP	Level not required
Scope	PAY00418677	05/10/2011	946.04	Adult Social Care	Other Establishments
Scope	PAY00423209	19/10/2011	15293.21	Adult Social Care	Other Establishments
Scope	PAY00424066	21/10/2011	-295	Adult Social Care	Fees n Charges
Scope	PAY00424066	21/10/2011	4597.68	Adult Social Care	Other Establishments
Scope	PAY00424066	21/10/2011	-459	Adult Social Care	Fees n Charges
Scope	PAY00424066	21/10/2011	3015.64	Adult Social Care	Other Establishments
Scope	PAY00424066	21/10/2011	-624	Adult Social Care	Fees n Charges
Scope	PAY00424066	21/10/2011	10047.92	Adult Social Care	Other Establishments
Scope	PAY00425048	26/10/2011	630	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00420798	12/10/2011	8973.31	Central Services To The Public	Capital Financing Costs
Seafields Fostering Ltd	PAY00420680	12/10/2011	13180.59	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Seafields Fostering Ltd	PAY00423120	19/10/2011	600	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00424364	21/10/2011	-295	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00424364	21/10/2011	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00424364	21/10/2011	-459	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00424364	21/10/2011	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00424364	21/10/2011	-2369.65	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00424364	21/10/2011	18603.01	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00419508	07/10/2011	924.8	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00423929	21/10/2011	-5647.08	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00423929	21/10/2011	26719.2	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00426336	28/10/2011	607.24	Children's Social Care	Services
Secondary Electrical Systems	PAY00424306	21/10/2011	11622	Central Services To The Public	Repair Maint n Alterations
Secondary Electrical Systems	PAY00426127	28/10/2011	2991.75	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00420860	12/10/2011	156	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00420860	12/10/2011	167.54	Housing Services General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00420860	12/10/2011	17981.21	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00423310	19/10/2011	18000	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00423310	19/10/2011	420	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00423310	19/10/2011	5189.26	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00424309	21/10/2011	1675.6	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00425142	26/10/2011	905	Cultural Environment Planning	Services
Securitel Service Ltd	PAY00426128	28/10/2011	781	Housing Services Revnue Acc	Repair Maint n Alterations
SeeAbility	PAY00423338	19/10/2011	1768.36	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00419533	07/10/2011	7782	Cultural Environment Planning	Miscellaneous Expenses
Sense - Children & Adult Services	PAY00424365	21/10/2011	-590	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00424365	21/10/2011	18168.52	Adult Social Care	Other Establishments
Serco Ltd	PAY00422278	14/10/2011	675	Central Services To The Public	Training
Service Care Solutions Ltd	PAY00423678	19/10/2011	1033.45	Children's Social Care	Salaries
Service Care Solutions Ltd	PAY00424728	21/10/2011	2576.13	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00420738	12/10/2011	616	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00420738	12/10/2011	1980	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00420738	12/10/2011	2340	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00423171	19/10/2011	936	Children's Social Care	Salaries
Seven Ways (Support) Ltd	PAY00423171	19/10/2011	1980	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00425013	26/10/2011	616	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Seven Ways (Support) Ltd	PAY00425013	26/10/2011	7020	Children's Social Care	Other Transfer Payments
Shared Space and Light	PAY00425503	26/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
Shaw Healthcare (West Sussex)	PAY00419065	05/10/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00419065	05/10/2011	3000	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00424584	21/10/2011	-1260.68	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00424584	21/10/2011	3000	Adult Social Care	Other Establishments
Shaws Installations Ltd	PAY00425655	26/10/2011	2347.98	Non BVACOP	Level not required
Sherbond Ltd	PAY00426420	28/10/2011	3695	Central Services To The Public	Services
Sidhil Ltd	PAY00420895	12/10/2011	728	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00420905	12/10/2011	47698.25	Highways and Transportation	Repair Maint n Alterations
Sigma Estates Limited	PAY00419001	05/10/2011	615	Housing Services General Fund	Rents Payable
Signmaster Systems Ltd	PAY00426337	28/10/2011	758.9	Central Services To The Public	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00419567	07/10/2011	945	Cultural Environment Planning	Equip't Furniture n Materials
Simpson Millar LLP	PAY00422689	14/10/2011	700	Central Services To The Public	Services
Site Works Specialists Ltd	PAY00423191	19/10/2011	750	Cultural Environment Planning	Direct Transport Costs
SIX Card Solutions UK Ltd	PAY00426241	28/10/2011	1850	Highways and Transportation	Miscellaneous Expenses
Small Opportunities Ltd	PAY00423564	19/10/2011	-104	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00423564	19/10/2011	2400	Adult Social Care	Other Establishments
Smiths Gore	PAY00418665	05/10/2011	1022.35	Non BVACOP	Departmental Administration
Smiths Gore	PAY00425855	28/10/2011	13887.18	Cultural Environment Planning	Independent Units of Council
Smiths Gore	PAY00425855	28/10/2011	3414.57	Non BVACOP	Level not required
Smiths Gore	PAY00425855	28/10/2011	400	Non BVACOP	Departmental Administration
SMS (Southern) Ltd	PAY00419624	07/10/2011	69366.05	Non BVACOP	Level not required
Smudge Products Ltd	PAY00422308	14/10/2011	2076.5	Cultural Environment Planning	Goods for Resale
Snickle Doodle Cafe	PAY00418943	05/10/2011	920.4	Education Services	Catering
Snickle Doodle Cafe	PAY00425280	26/10/2011	1437.8	Education Services	Catering
Snowhill Lavender T/A Cotswold Lavender	PAY00425477	26/10/2011	440.44	Cultural Environment Planning	Goods for Resale
Social and Market Strategic Research Ltd	PAY00419190	05/10/2011	11550	Highways and Transportation	Services
Solor Care Group Ltd	PAY00423998	21/10/2011	5629.6	Adult Social Care	Other Establishments
Solutions	PAY00419571	07/10/2011	7214	Housing Services General Fund	Services
Solutions	PAY00424004	21/10/2011	11994.5	Housing Services General Fund	Services
Solutions	PAY00424960	26/10/2011	2730	Housing Services General Fund	Services
Solutions Inc Ltd	PAY00424412	21/10/2011	1673.32	Education Services	Equip't Furniture n Materials
Somerset Day Centre	PAY00421826	14/10/2011	2070	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00421826	14/10/2011	5350	Adult Social Care	Voluntary Associations

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Somerset Day Centre	PAY00423117	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
SOS Systems Ltd	PAY00424989	26/10/2011	45	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00424989	26/10/2011	1395.29	Cultural Environment Planning	Equip't Furniture n Materials
SOS Systems Ltd	PAY00424989	26/10/2011	-51.56	Education Services	Print Stat & Gen Office Exps
South East Dance Limited	PAY00423165	19/10/2011	3750	Cultural Environment Planning	Grants n Subscriptions
South West Independence Ltd	PAY00424099	21/10/2011	12000	Adult Social Care	Other Establishments
South West Works	PAY00421499	12/10/2011	2694	Highways and Transportation	Repair Maint n Alterations
Southdown Housing Association	PAY00419507	07/10/2011	38340.57	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00420593	12/10/2011	-1859	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00420593	12/10/2011	92207.8	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00423928	21/10/2011	-9795.89	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00423928	21/10/2011	172907.6	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00424906	26/10/2011	-16	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00424906	26/10/2011	6566.4	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00425710	28/10/2011	45209.5	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00425710	28/10/2011	38340.57	Housing Services General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00422187	14/10/2011	20.49	Central Services To The Public	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00422187	14/10/2011	787.45	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00426134	28/10/2011	85	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00426134	28/10/2011	669.21	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Healthcare	PAY00420736	12/10/2011	-459	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00420736	12/10/2011	1880	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	-459	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	2637.6	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	-5004.75	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	18034.24	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	-1131.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00418500	05/10/2011	10234.8	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00419562	07/10/2011	1849.6	Adult Social Care	Other Establishments
Southern Electric	PAY00418437	05/10/2011	3353.34	Adult Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	2930.43	Adult Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	151.32	Adult Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	6083.69	Central Services To The Public	Energy Costs
Southern Electric	PAY00418437	05/10/2011	3385.83	Central Services To The Public	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1046.35	Central Services To The Public	Energy Costs

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Southern Electric	PAY00418437	05/10/2011	1466.81	Children's Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	109.67	Children's Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	493.48	Children's Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	454.03	Children's Social Care	Energy Costs
Southern Electric	PAY00418437	05/10/2011	837.34	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1159.13	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1794.6	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	610.79	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	-2489.55	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1988.09	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	2225.85	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	-1521.63	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00418437	05/10/2011	17643.25	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	878.95	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	743.69	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	2852.28	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1729.68	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	272.94	Education Services	Energy Costs
Southern Electric	PAY00418437	05/10/2011	5207.01	Highways and Transportation	Energy Costs
Southern Electric	PAY00418437	05/10/2011	2016.21	Highways and Transportation	Energy Costs
Southern Electric	PAY00418437	05/10/2011	36401.53	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00418437	05/10/2011	1669.42	Housing Services Revnue Acc	Energy Costs
Southern Heating Company	PAY00423316	19/10/2011	30400	Non BVACOP	Level not required
Southern Heating Company	PAY00424315	21/10/2011	26094.65	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00418761	05/10/2011	281.67	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00418761	05/10/2011	640.95	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00419894	07/10/2011	4836	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00419894	07/10/2011	3706.95	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00420861	12/10/2011	45	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00420861	12/10/2011	2306.64	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00423311	19/10/2011	1779.95	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00423311	19/10/2011	2170.57	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00425146	26/10/2011	2930	Non BVACOP	Level not required
Southern Mobility Centres Ltd	PAY00426129	28/10/2011	3452.75	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00426129	28/10/2011	827.62	Adult Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Southern Water Services Ltd	PAY00418801	05/10/2011	1382.91	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00419964	07/10/2011	671.27	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	1207.39	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	6810.17	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	248.62	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	222.06	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	467.07	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	6688.24	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	7042.45	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	306.26	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	269	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	212.29	Education Services	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	1038.52	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00422247	14/10/2011	268.53	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	1891.8	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	1345.67	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	10.09	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	31.68	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	172.6	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	1973.75	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	581.69	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	746.83	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	890.49	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	142.47	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	794.32	Education Services	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	478.13	Education Services	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	137.4	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	203.42	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	850.83	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00423381	19/10/2011	461.25	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00424864	26/10/2011	1171.15	Cultural Environment Planning	Private Contractors
Southern Water Services Ltd	PAY00426207	28/10/2011	596.73	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	499.37	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	1202.1	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	230.86	Central Services To The Public	Water Services

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Southern Water Services Ltd	PAY00426207	28/10/2011	2194.91	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	1028.42	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	3363.91	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	190.54	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	107.31	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	61.67	Education Services	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	201.82	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	495.21	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	1632.27	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00426207	28/10/2011	236.42	Housing Services Revnue Acc	Water Services
Specialist Computer Centre Plc	PAY00418796	05/10/2011	1941.13	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00418796	05/10/2011	753.88	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00418796	05/10/2011	385.23	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00419960	07/10/2011	1576.06	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00419960	07/10/2011	11.14	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00419960	07/10/2011	385.23	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00419960	07/10/2011	1416.42	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00419960	07/10/2011	852.73	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00420916	12/10/2011	409.84	Adult Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	1460.14	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	385.23	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	317.15	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	572.3	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	432.48	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	788.43	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00420916	12/10/2011	1155.69	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00422240	14/10/2011	99.66	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00422240	14/10/2011	93.88	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00422240	14/10/2011	106.44	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00422240	14/10/2011	197.73	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00424408	21/10/2011	65.72	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00424408	21/10/2011	58.25	Central Services To The Public	Equip't Furniture n Materials
Specialist Computer Centre Plc	PAY00424408	21/10/2011	703.84	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00424408	21/10/2011	112.08	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00424408	21/10/2011	225.57	Education Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Specialist Computer Centre Plc	PAY00424408	21/10/2011	388.86	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00425200	26/10/2011	2492	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00426202	28/10/2011	10495.36	Central Services To The Public	Communications n Computing
Sportsafe UK Ltd	PAY00420509	12/10/2011	5715.22	Non BVACOP	Level not required
Springfield Nursing Home (Teaching)	PAY00418691	05/10/2011	-531.24	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00418691	05/10/2011	2148.96	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00420796	12/10/2011	44200	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00419924	07/10/2011	3181.6	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00424366	21/10/2011	-6571.08	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00424366	21/10/2011	44190.2	Adult Social Care	Other Establishments
Sprint Ltd T/A SCS	PAY00423048	19/10/2011	550	Cultural Environment Planning	Communications n Computing
SRCL Ltd	PAY00424563	21/10/2011	147.54	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00424563	21/10/2011	613.05	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00424563	21/10/2011	82.29	Housing Services General Fund	Repair Maint n Alterations
St Ann's Residential Home	PAY00422446	14/10/2011	897.2	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00424531	21/10/2011	-2470.68	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00424531	21/10/2011	14996.66	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00425302	26/10/2011	-544.49	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00425302	26/10/2011	2601.34	Adult Social Care	Other Establishments
St Anthony's Pre-School	PAY00418777	05/10/2011	676	Education Services	Other Agencies
St Christopher's Rest Home	PAY00424362	21/10/2011	-1855.76	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00424362	21/10/2011	6800	Adult Social Care	Other Establishments
St Cuthberts	PAY00422475	14/10/2011	1718.8	Adult Social Care	Other Establishments
St Dunstons	PAY00419548	07/10/2011	2664	Adult Social Care	Other Establishments
St Dunstons	PAY00423080	19/10/2011	-2861.28	Adult Social Care	Fees n Charges
St Dunstons	PAY00423080	19/10/2011	7722.4	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00425030	26/10/2011	294.88	Education Services	Miscellaneous Expenses
St George's Neighbourhood Nursery	PAY00425030	26/10/2011	1000	Education Services	Other Establishments
St John Ambulance	PAY00423299	19/10/2011	180	Adult Social Care	Other Establishments
St John Ambulance	PAY00423299	19/10/2011	1258	Cultural Environment Planning	Miscellaneous Expenses
St John Ambulance	PAY00425132	26/10/2011	85	Adult Social Care	Other Establishments
St John Ambulance	PAY00425132	26/10/2011	410	Cultural Environment Planning	Other Transport Costs
St John Ambulance	PAY00425132	26/10/2011	95	Education Services	Miscellaneous Expenses
St John's School and College	PAY00421723	14/10/2011	108206	Education Services	Other Agencies
St John's School and College	PAY00424881	26/10/2011	28976	Education Services	Other Agencies

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
St John`s School and College	PAY00425684	28/10/2011	27984	Education Services	Other Agencies
St Johns Nursing Home	PAY00420267	07/10/2011	2560	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00425207	26/10/2011	727.5	Education Services	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00425207	26/10/2011	3000	Education Services	Other Establishments
St Josephs Rest Home	PAY00424363	21/10/2011	-2866.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00424363	21/10/2011	8272	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00423406	19/10/2011	2000	Cultural Environment Planning	Grants n Subscriptions
St Mary`s House	PAY00423898	21/10/2011	-1185.55	Adult Social Care	Fees n Charges
St Mary`s House	PAY00423898	21/10/2011	4790.57	Adult Social Care	Other Establishments
St Mary`s House	PAY00424872	26/10/2011	-693.05	Adult Social Care	Fees n Charges
St Mary`s House	PAY00424872	26/10/2011	2500	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00421856	14/10/2011	-1409.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00421856	14/10/2011	4542.4	Adult Social Care	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY00426322	28/10/2011	39166.66	Highways and Transportation	Public Transport
Steer Davies Gleave Ltd	PAY00421798	14/10/2011	5000	Highways and Transportation	Services
Stepping Stones Pre School (Portslade)	PAY00425181	26/10/2011	167.32	Education Services	Miscellaneous Expenses
Stepping Stones Pre School (Portslade)	PAY00425181	26/10/2011	2500	Education Services	Other Establishments
Steve Rooke Ltd	PAY00420615	12/10/2011	715	Housing Services General Fund	Rents Payable
Steve Rooke Ltd	PAY00421776	14/10/2011	715	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00423313	19/10/2011	212	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00423313	19/10/2011	5989.75	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00424313	21/10/2011	89.32	Children`s Social Care	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00424313	21/10/2011	71517.96	Education Services	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00424313	21/10/2011	3934.1	Education Services	Public Transport
Stiles Harold Williams Ltd	PAY00419898	07/10/2011	4500	Education Services	Rents Payable
Stiles Harold Williams Ltd	PAY00424318	21/10/2011	568.63	Education Services	Rents Payable
Stone Computers Ltd	PAY00423183	19/10/2011	4404	Education Services	Equip` t Furniture n Materials
Stopford Information Systems Limited	PAY00424095	21/10/2011	1590	Central Services To The Public	Communications n Computing
Straight Recycling Systems	PAY00421757	14/10/2011	2844.46	Cultural Environment Planning	Equip` t Furniture n Materials
Straight Recycling Systems	PAY00423015	19/10/2011	4721.25	Cultural Environment Planning	Equip` t Furniture n Materials
Straight Recycling Systems	PAY00424902	26/10/2011	7347.12	Cultural Environment Planning	Equip` t Furniture n Materials
Subtechnics Subsurface Investigation	PAY00424078	21/10/2011	800	Non BVACOP	Level not required
Subtechnics Subsurface Investigation	PAY00425070	26/10/2011	1600	Non BVACOP	Level not required
Sunbeam Fostering Agency Ltd	PAY00421150	12/10/2011	2880	Children`s Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00424378	21/10/2011	-1325.92	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Sunrise Apartments Ltd	PAY00424378	21/10/2011	3152	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00421769	14/10/2011	3512	Education Services	Services
Supersaurus Nursery	PAY00425416	26/10/2011	3750	Education Services	Other Establishments
Supply Desk Ltd	PAY00419657	07/10/2011	720	Education Services	Salaries
Supply Desk Ltd	PAY00423214	19/10/2011	840	Education Services	Salaries
Supra UK Ltd	PAY00423112	19/10/2011	18.43	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00423112	19/10/2011	499.5	Adult Social Care	Equip't Furniture n Materials
Survivors Network	PAY00423094	19/10/2011	10000	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00418491	05/10/2011	2091.56	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00418491	05/10/2011	5052.06	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00418491	05/10/2011	7801.46	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00419560	07/10/2011	59161.23	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00420668	12/10/2011	83790	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00420668	12/10/2011	20000	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00420668	12/10/2011	1500	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00423099	19/10/2011	2091.56	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00423099	19/10/2011	6500	Cultural Environment Planning	Grants n Subscriptions
Sussex Central YMCA	PAY00423990	21/10/2011	567.22	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00423990	21/10/2011	17750	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00425767	28/10/2011	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00425767	28/10/2011	59161.23	Housing Services General Fund	Supporting People
Sussex Community NHS Trust	PAY00419897	07/10/2011	264.32	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00419897	07/10/2011	42147.43	Adult Social Care	Misc Employee Costs
Sussex Community NHS Trust	PAY00419897	07/10/2011	16600	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00420863	12/10/2011	16450.05	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00420863	12/10/2011	34.4	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00420863	12/10/2011	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00420863	12/10/2011	800	Education Services	Services
Sussex Community NHS Trust	PAY00420863	12/10/2011	4458	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00420863	12/10/2011	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00423314	19/10/2011	71.4	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00423314	19/10/2011	1790	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00423314	19/10/2011	111.5	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00423314	19/10/2011	56.4	Education Services	Print Stat & Gen Office Exps
Sussex Community NHS Trust	PAY00423314	19/10/2011	99.67	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Sussex Community NHS Trust	PAY00424314	21/10/2011	892	Children's Social Care	Other Establishments
Sussex Downs College	PAY00423020	19/10/2011	2300	Education Services	Other Establishments
Sussex Fostering & Children's Services	PAY00422301	14/10/2011	6183.36	Children's Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	-152	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	1098.91	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	-8227.76	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	62452.1	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	-516	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00418532	05/10/2011	8871.43	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00419580	07/10/2011	183.4	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00419580	07/10/2011	-1651	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00419580	07/10/2011	10877.22	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00419580	07/10/2011	920.89	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00420697	12/10/2011	-204	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00420697	12/10/2011	1790.76	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00420697	12/10/2011	-92	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00420697	12/10/2011	1325.37	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00421841	14/10/2011	-2720	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00421841	14/10/2011	10203.61	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00421841	14/10/2011	-4121.86	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00421841	14/10/2011	8427.41	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00424972	26/10/2011	-102	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00424972	26/10/2011	994.28	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00425793	28/10/2011	11128.18	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00425793	28/10/2011	402.3	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00419925	07/10/2011	-734.88	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00419925	07/10/2011	1716	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00420262	07/10/2011	562.5	Central Services To The Public	Cleaning n Domestic Supps
Sussex Ideal Cleaning Ltd	PAY00420262	07/10/2011	627.5	Non BVACOP	Level not required
Sussex Interpreting Services	PAY00418474	05/10/2011	50	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00418474	05/10/2011	154	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00418474	05/10/2011	273	Cultural Environment Planning	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00419549	07/10/2011	875	Cultural Environment Planning	Other Establishments
Sussex Interpreting Services	PAY00419549	07/10/2011	80	Cultural Environment Planning	Services
Sussex Interpreting Services	PAY00419549	07/10/2011	260	Cultural Environment Planning	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Sussex Interpreting Services	PAY00423082	19/10/2011	6000	Cultural Environment Planning	Grants n Subscriptions
Sussex Interpreting Services	PAY00423082	19/10/2011	125	Cultural Environment Planning	Miscellaneous Expenses
Sussex Interpreting Services	PAY00423082	19/10/2011	540	Housing Services Revnue Acc	Services
Sussex ME/CFS Society	PAY00423411	19/10/2011	2000	Central Services To The Public	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00419589	07/10/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00425805	28/10/2011	16666.66	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00423219	19/10/2011	27957	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00419518	07/10/2011	4407.3	Highways and Transportation	Repair Maint n Alterations
Sussex Promotions Ltd	PAY00423157	19/10/2011	645	Children's Social Care	Services
Sussex Psychiatric Services	PAY00426435	28/10/2011	685	Children's Social Care	Services
Sussex Safetywear	PAY00421832	14/10/2011	64.72	Cultural Environment Planning	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00421832	14/10/2011	893.97	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00425784	28/10/2011	282.72	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00425784	28/10/2011	500.4	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00424101	21/10/2011	8420.2	Cultural Environment Planning	Repair Maint n Alterations
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00424101	21/10/2011	1149.5	Cultural Environment Planning	Miscellaneous Expenses
Sussexdown Lodge	PAY00424455	21/10/2011	-440.56	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00424455	21/10/2011	2205.6	Adult Social Care	Other Establishments
Sustainable Evolution Ltd	PAY00422288	14/10/2011	550	Non BVACOP	Level not required
Sustainable Evolution Ltd	PAY00424445	21/10/2011	1040	Non BVACOP	Level not required
Sustainable Evolution Ltd	PAY00425227	26/10/2011	2268.38	Non BVACOP	Level not required
Swanborough House	PAY00419926	07/10/2011	2517.19	Adult Social Care	Fees n Charges
Swanborough House	PAY00423340	19/10/2011	-444	Adult Social Care	Fees n Charges
Swanborough House	PAY00423340	19/10/2011	12736.75	Adult Social Care	Other Establishments
Swanborough House	PAY00424368	21/10/2011	-1808.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00424368	21/10/2011	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00424368	21/10/2011	-2430.68	Adult Social Care	Fees n Charges
Swanborough House	PAY00424368	21/10/2011	49046.69	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00423355	19/10/2011	6424.8	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00424386	21/10/2011	-1273.6	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00424386	21/10/2011	24697.6	Adult Social Care	Other Establishments
Talking Newspaper Enterprises Ltd t/a Soundtalking	PAY00423881	21/10/2011	530.15	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Tameside Metropolitan Borough	PAY00424839	26/10/2011	637	Housing Services General Fund	Print Stat & Gen Office Exps
Tameside Metropolitan Borough	PAY00424839	26/10/2011	71	Housing Services General Fund	Services
Tarner Yoga Group	PAY00426278	28/10/2011	900	Non BVACOP	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Turnerland General Account	PAY00425774	28/10/2011	8779.76	Education Services	Grants n Subscriptions
TBS Adaptations Ltd	PAY00419149	05/10/2011	12026.84	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00421368	12/10/2011	9808.48	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00426477	28/10/2011	8142.66	Non BVACOP	Level not required
Teachers Pensions	PAY00420900	12/10/2011	7198.59	Education Services	Retirement Awards
Teachers Pensions	PAY00420900	12/10/2011	204811.14	Non BVACOP	Retirement Awards
Teaching Personnel Limited	PAY00425243	26/10/2011	947.2	Education Services	Salaries
Team Waste Southern Ltd	PAY00418630	05/10/2011	23535.38	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00418791	05/10/2011	73.47	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00418791	05/10/2011	1951.9	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00418791	05/10/2011	3610	Education Services	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00418791	05/10/2011	30.5	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00422235	14/10/2011	456.88	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00422235	14/10/2011	286.14	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00422235	14/10/2011	45.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00422235	14/10/2011	511	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00426195	28/10/2011	2178.35	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00426195	28/10/2011	3310.71	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00426195	28/10/2011	525.26	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00422189	14/10/2011	2870.65	Central Services To The Public	Services
Technical Engineering Ltd	PAY00423322	19/10/2011	805.99	Central Services To The Public	Services
Technical Engineering Ltd	PAY00423322	19/10/2011	300	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00423322	19/10/2011	281	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00423322	19/10/2011	585	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00426138	28/10/2011	6483.56	Central Services To The Public	Services
Tectonic Digital Systems Ltd	PAY00418667	05/10/2011	7445.88	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00420760	12/10/2011	3060.65	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00423199	19/10/2011	594.57	Non BVACOP	Level not required
Tectonic Digital Systems Ltd	PAY00425858	28/10/2011	2140.42	Non BVACOP	Level not required
Telpark (UK) Limited	PAY00421717	14/10/2011	2760	Highways and Transportation	Print Stat & Gen Office Exps
Tempcon Instrumentation Ltd	PAY00419151	05/10/2011	2612.8	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00421938	14/10/2011	-459	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00421938	14/10/2011	2058.2	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00424085	21/10/2011	-2021.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00424085	21/10/2011	6911	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Tenby House Residential Care Home	PAY00425077	26/10/2011	77.21	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00425077	26/10/2011	1677	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00424567	21/10/2011	874.74	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00424992	26/10/2011	3840.9	Cultural Environment Planning	Direct Transport Costs
The Aldingbourne Trust	PAY00419659	07/10/2011	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00420785	12/10/2011	2935	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00425876	28/10/2011	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00421161	12/10/2011	15800	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00423560	19/10/2011	1006.25	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00424962	26/10/2011	2500	Education Services	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00423047	19/10/2011	6750	Cultural Environment Planning	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00423953	21/10/2011	30500	Cultural Environment Planning	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00423953	21/10/2011	11000	Cultural Environment Planning	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00424919	26/10/2011	26250	Central Services To The Public	Grants n Subscriptions
The Barnard Centre	PAY00423178	19/10/2011	600	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00421970	14/10/2011	41453.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00423244	19/10/2011	43765.5	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00425090	26/10/2011	1689	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00425902	28/10/2011	675	Housing Services General Fund	Rents Payable
The Bevern Trust	PAY00423087	19/10/2011	7280.46	Adult Social Care	Other Establishments
The Bevern Trust	PAY00424943	26/10/2011	565.92	Adult Social Care	Other Establishments
The Big Society Network	PAY00424692	21/10/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
The Bikes the Business	PAY00425045	26/10/2011	2202.24	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00422948	19/10/2011	3750	Cultural Environment Planning	Grants n Subscriptions
The Brighton Treasure Hunt Company	PAY00425403	26/10/2011	1000	Cultural Environment Planning	Miscellaneous Expenses
The Brittany Rest Home	PAY00424382	21/10/2011	-2062.24	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00424382	21/10/2011	5528	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00424667	21/10/2011	2000	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00423907	21/10/2011	-885	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00423907	21/10/2011	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00424522	21/10/2011	-368.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00424522	21/10/2011	6125	Adult Social Care	Other Establishments
The Concrete Society Ltd	PAY00421752	14/10/2011	800	Cultural Environment Planning	Repair Maint n Alterations
The Corner House Project Limited	PAY00421427	12/10/2011	4520	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00425725	28/10/2011	23750	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Cuckfield Care Consultancy Limited	PAY00421175	12/10/2011	11500	Children's Social Care	Other Establishments
The Disabilities Trust	PAY00418668	05/10/2011	-590	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00418668	05/10/2011	7480	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00424060	21/10/2011	-295	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00424060	21/10/2011	3740	Adult Social Care	Other Establishments
The Downs Hotel	PAY00421142	12/10/2011	141.64	Children's Social Care	Catering
The Downs Hotel	PAY00421142	12/10/2011	1160	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00425328	26/10/2011	37.49	Children's Social Care	Catering
The Downs Hotel	PAY00425328	26/10/2011	580	Children's Social Care	Other Transfer Payments
The Foster Care Agency Ltd	PAY00420678	12/10/2011	49194.24	Children's Social Care	Other Establishments
The Fostering Network	PAY00420882	12/10/2011	6762	Children's Social Care	Grants n Subscriptions
The Frances Taylor Foundation	PAY00424369	21/10/2011	-1803	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00424369	21/10/2011	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00424663	21/10/2011	7100	Adult Social Care	Other Establishments
The Green Centre Community Interest Company	PAY00420103	07/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00423113	19/10/2011	1250	Cultural Environment Planning	Grants n Subscriptions
The Hay Group Management Ltd	PAY00418735	05/10/2011	14092.68	Central Services To The Public	Services
The Imprest Holder	PAY00418395	05/10/2011	34.97	Children's Social Care	Catering
The Imprest Holder	PAY00418395	05/10/2011	8.91	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00418395	05/10/2011	45	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00418395	05/10/2011	-98.8	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00418395	05/10/2011	23.43	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00418395	05/10/2011	207.69	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00418395	05/10/2011	5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00418395	05/10/2011	2933.96	Children's Social Care	Other Establishments
The Imprest Holder	PAY00418395	05/10/2011	2596.13	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00418395	05/10/2011	10.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00418395	05/10/2011	130	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00418396	05/10/2011	11.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00418396	05/10/2011	13.78	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00418396	05/10/2011	273.99	Adult Social Care	Catering
The Imprest Holder	PAY00418396	05/10/2011	17.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00418396	05/10/2011	97.83	Adult Social Care	Expenses
The Imprest Holder	PAY00418396	05/10/2011	57.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00418396	05/10/2011	7.14	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00418396	05/10/2011	18.99	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00418396	05/10/2011	11.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00418670	05/10/2011	78.05	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00418670	05/10/2011	874.26	Adult Social Care	Catering
The Imprest Holder	PAY00418670	05/10/2011	6.78	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00418670	05/10/2011	167.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00418670	05/10/2011	13.08	Adult Social Care	Expenses
The Imprest Holder	PAY00418670	05/10/2011	41.19	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00418670	05/10/2011	91.91	Adult Social Care	Other Establishments
The Imprest Holder	PAY00418670	05/10/2011	1.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00418670	05/10/2011	5.74	Adult Social Care	Public Transport
The Imprest Holder	PAY00419040	05/10/2011	471.98	Highways and Transportation	Fees n Charges
The Imprest Holder	PAY00420545	12/10/2011	8.97	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420545	12/10/2011	30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00420545	12/10/2011	5.49	Children's Social Care	Catering
The Imprest Holder	PAY00420545	12/10/2011	16.5	Children's Social Care	Public Transport
The Imprest Holder	PAY00420545	12/10/2011	137.74	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420545	12/10/2011	118.79	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00420545	12/10/2011	74	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00420545	12/10/2011	151.21	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00420547	12/10/2011	2	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00420547	12/10/2011	100	Adult Social Care	Rents Payable
The Imprest Holder	PAY00420547	12/10/2011	305.25	Adult Social Care	Catering
The Imprest Holder	PAY00420547	12/10/2011	6.16	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00420547	12/10/2011	53.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420547	12/10/2011	259.04	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420547	12/10/2011	5.73	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420547	12/10/2011	11.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00420548	12/10/2011	101.87	Adult Social Care	Catering
The Imprest Holder	PAY00420548	12/10/2011	24.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00420548	12/10/2011	26.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420548	12/10/2011	273.06	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420548	12/10/2011	6.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420548	12/10/2011	19.6	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00420548	12/10/2011	18.7	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00420548	12/10/2011	63.83	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00420550	12/10/2011	183.27	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420550	12/10/2011	282.31	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420550	12/10/2011	42.01	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00420550	12/10/2011	1185.63	Children's Social Care	Catering
The Imprest Holder	PAY00420550	12/10/2011	121.05	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00420550	12/10/2011	295.98	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420550	12/10/2011	10	Children's Social Care	Expenses
The Imprest Holder	PAY00420550	12/10/2011	342.39	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420550	12/10/2011	15.41	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00420550	12/10/2011	13.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00420551	12/10/2011	148.47	Children's Social Care	Catering
The Imprest Holder	PAY00420551	12/10/2011	144.16	Children's Social Care	Services
The Imprest Holder	PAY00420551	12/10/2011	201.81	Children's Social Care	Other Establishments
The Imprest Holder	PAY00420551	12/10/2011	333.87	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00420551	12/10/2011	40.01	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00420552	12/10/2011	1752.5	Adult Social Care	Catering
The Imprest Holder	PAY00420552	12/10/2011	11.67	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00420552	12/10/2011	91.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420552	12/10/2011	312	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420552	12/10/2011	6.45	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00420752	12/10/2011	1.63	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00420752	12/10/2011	336.4	Education Services	Catering
The Imprest Holder	PAY00420752	12/10/2011	13.85	Education Services	Communications n Computing
The Imprest Holder	PAY00420752	12/10/2011	104.31	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00420752	12/10/2011	53.08	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00420752	12/10/2011	3.33	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420752	12/10/2011	54.15	Education Services	Other Transport Costs
The Imprest Holder	PAY00420772	12/10/2011	10.62	Adult Social Care	Services
The Imprest Holder	PAY00420772	12/10/2011	44.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	20	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	0.9	Adult Social Care	Catering
The Imprest Holder	PAY00420772	12/10/2011	14.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	9.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	2.4	Central Services To The Public	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00420772	12/10/2011	44.18	Central Services To The Public	Training
The Imprest Holder	PAY00420772	12/10/2011	29.97	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00420772	12/10/2011	85.08	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	7.97	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420772	12/10/2011	25.5	Central Services To The Public	Car Allowances
The Imprest Holder	PAY00420772	12/10/2011	13.69	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00420772	12/10/2011	17.5	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00420772	12/10/2011	294.7	Central Services To The Public	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	6.28	Children's Social Care	Services
The Imprest Holder	PAY00420772	12/10/2011	-74.15	Children's Social Care	Other Establishments
The Imprest Holder	PAY00420772	12/10/2011	8.5	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	50.27	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	2.99	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00420772	12/10/2011	2.95	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	4	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420772	12/10/2011	5	Cultural Environment Planning	Car Allowances
The Imprest Holder	PAY00420772	12/10/2011	56.5	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	34	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	74.8	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	3.7	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	41.95	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00420772	12/10/2011	9.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	19.85	Highways and Transportation	Public Transport
The Imprest Holder	PAY00420772	12/10/2011	17.65	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420772	12/10/2011	6	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00420789	12/10/2011	228.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00420789	12/10/2011	750.68	Adult Social Care	Catering
The Imprest Holder	PAY00420789	12/10/2011	16.5	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420789	12/10/2011	8.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00420789	12/10/2011	40	Adult Social Care	Other Establishments
The Imprest Holder	PAY00420789	12/10/2011	11.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00420901	12/10/2011	966.1	Children's Social Care	Catering
The Imprest Holder	PAY00420901	12/10/2011	196.25	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00420901	12/10/2011	27.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00420901	12/10/2011	59.2	Children's Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00421728	14/10/2011	617.64	Adult Social Care	Catering
The Imprest Holder	PAY00421728	14/10/2011	495.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00421728	14/10/2011	15	Adult Social Care	Public Transport
The Imprest Holder	PAY00421729	14/10/2011	774.93	Adult Social Care	Catering
The Imprest Holder	PAY00421729	14/10/2011	12.13	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00421729	14/10/2011	44.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00421729	14/10/2011	4.18	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421729	14/10/2011	15.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00421791	14/10/2011	24.19	Children's Social Care	Catering
The Imprest Holder	PAY00421791	14/10/2011	50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00421791	14/10/2011	291.98	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00421791	14/10/2011	14.83	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421791	14/10/2011	14.3	Children's Social Care	Other Establishments
The Imprest Holder	PAY00421791	14/10/2011	5268.97	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00421929	14/10/2011	4.95	Adult Social Care	Services
The Imprest Holder	PAY00421929	14/10/2011	16.42	Adult Social Care	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	95	Adult Social Care	Other Establishments
The Imprest Holder	PAY00421929	14/10/2011	30.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	90	Central Services To The Public	Training
The Imprest Holder	PAY00421929	14/10/2011	45.58	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00421929	14/10/2011	8.14	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	5	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00421929	14/10/2011	141.93	Central Services To The Public	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	35.98	Children's Social Care	Other Establishments
The Imprest Holder	PAY00421929	14/10/2011	7	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00421929	14/10/2011	29.92	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	25.9	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	18	Cultural Environment Planning	Services
The Imprest Holder	PAY00421929	14/10/2011	17	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	4	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	8.4	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00421929	14/10/2011	8	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	15.57	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00421929	14/10/2011	33.95	Education Services	Misc Employee Costs
The Imprest Holder	PAY00421929	14/10/2011	20	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00421929	14/10/2011	11.28	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	30.6	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00421929	14/10/2011	43.78	Housing Services General Fund	Expenses
The Imprest Holder	PAY00421929	14/10/2011	15.83	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	45	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00421929	14/10/2011	18	Housing Services General Fund	Services
The Imprest Holder	PAY00421929	14/10/2011	14.14	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00421929	14/10/2011	5	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00422977	19/10/2011	82.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00422977	19/10/2011	769.28	Adult Social Care	Catering
The Imprest Holder	PAY00422977	19/10/2011	38.23	Adult Social Care	Other Establishments
The Imprest Holder	PAY00422977	19/10/2011	28.36	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00422977	19/10/2011	88.55	Adult Social Care	Public Transport
The Imprest Holder	PAY00422980	19/10/2011	100.74	Children's Social Care	Catering
The Imprest Holder	PAY00422980	19/10/2011	92	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00422980	19/10/2011	110.91	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00422980	19/10/2011	14	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00422980	19/10/2011	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00422980	19/10/2011	333.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00422980	19/10/2011	-33.98	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00422980	19/10/2011	900	Children's Social Care	Other Establishments
The Imprest Holder	PAY00422980	19/10/2011	12.66	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422980	19/10/2011	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00422980	19/10/2011	1127.7	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422981	19/10/2011	550.28	Adult Social Care	Catering
The Imprest Holder	PAY00422983	19/10/2011	140.25	Children's Social Care	Catering
The Imprest Holder	PAY00422983	19/10/2011	25.99	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00422983	19/10/2011	50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422983	19/10/2011	36	Children's Social Care	Other Establishments
The Imprest Holder	PAY00422983	19/10/2011	9.9	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422983	19/10/2011	295	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422983	19/10/2011	648.9	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00422983	19/10/2011	633.5	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00423023	19/10/2011	24.11	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00423023	19/10/2011	23.41	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00423023	19/10/2011	800.04	Adult Social Care	Catering
The Imprest Holder	PAY00423023	19/10/2011	4.32	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00423023	19/10/2011	230	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00423023	19/10/2011	23.12	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00423023	19/10/2011	25.35	Adult Social Care	Other Establishments
The Imprest Holder	PAY00423023	19/10/2011	55.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00423024	19/10/2011	114.19	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00423024	19/10/2011	582.63	Adult Social Care	Catering
The Imprest Holder	PAY00423024	19/10/2011	16.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00423024	19/10/2011	12.9	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00423024	19/10/2011	20.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00423059	19/10/2011	100.65	Analysis Code Not Defined	Catering
The Imprest Holder	PAY00423059	19/10/2011	68.51	Analysis Code Not Defined	Equip't Furniture n Materials
The Imprest Holder	PAY00423059	19/10/2011	4.16	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00423059	19/10/2011	19.35	Education Services	Catering
The Imprest Holder	PAY00423059	19/10/2011	45.54	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00423059	19/10/2011	230.9	Education Services	Services
The Imprest Holder	PAY00423059	19/10/2011	24.4	Education Services	Public Transport
The Imprest Holder	PAY00423118	19/10/2011	52.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00423118	19/10/2011	875.63	Adult Social Care	Catering
The Imprest Holder	PAY00423118	19/10/2011	30.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00423118	19/10/2011	440	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00423118	19/10/2011	144.56	Adult Social Care	Other Establishments
The Imprest Holder	PAY00423118	19/10/2011	8.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00423118	19/10/2011	60.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00423910	21/10/2011	22.3	Children's Social Care	Catering
The Imprest Holder	PAY00423910	21/10/2011	155.49	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00423910	21/10/2011	112.2	Children's Social Care	Other Establishments
The Imprest Holder	PAY00423910	21/10/2011	25.52	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00423910	21/10/2011	494.88	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00423910	21/10/2011	122.25	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00423910	21/10/2011	513.96	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00423910	21/10/2011	706	Children's Social Care	Other Establishments
The Imprest Holder	PAY00424089	21/10/2011	129.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00424089	21/10/2011	730.48	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00424089	21/10/2011	161.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00424089	21/10/2011	48.5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00424089	21/10/2011	35.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00425043	26/10/2011	126.5	Adult Social Care	Training
The Imprest Holder	PAY00425043	26/10/2011	56.14	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00425043	26/10/2011	821.12	Adult Social Care	Catering
The Imprest Holder	PAY00425043	26/10/2011	11.26	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00425043	26/10/2011	167.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00425043	26/10/2011	20.76	Adult Social Care	Expenses
The Imprest Holder	PAY00425043	26/10/2011	11.74	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00425043	26/10/2011	43.87	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425043	26/10/2011	63.26	Adult Social Care	Public Transport
The Imprest Holder	PAY00425686	28/10/2011	309.66	Adult Social Care	Catering
The Imprest Holder	PAY00425686	28/10/2011	30.7	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00425686	28/10/2011	29.69	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00425686	28/10/2011	645.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00425686	28/10/2011	1370	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00425686	28/10/2011	95.8	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00425745	28/10/2011	13.81	Children's Social Care	Catering
The Imprest Holder	PAY00425745	28/10/2011	15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00425745	28/10/2011	253.83	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00425745	28/10/2011	20.26	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425745	28/10/2011	3629.4	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00425814	28/10/2011	11.04	Housing Services General Fund	Communications n Computing
The Imprest Holder	PAY00425814	28/10/2011	3.08	Housing Services General Fund	Expenses
The Imprest Holder	PAY00425814	28/10/2011	100	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425814	28/10/2011	442.68	Housing Services General Fund	Services
The Imprest Holder	PAY00425814	28/10/2011	121.6	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00425814	28/10/2011	1	Housing Services Revnue Acc	Communications n Computing
The Imprest Holder	PAY00425814	28/10/2011	67.95	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00425814	28/10/2011	37.1	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00425814	28/10/2011	4.5	Housing Services Revnue Acc	Equip't Furniture n Materials
The Imprest Holder	PAY00425814	28/10/2011	78.23	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00425814	28/10/2011	29.46	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425814	28/10/2011	93.1	Housing Services Revnue Acc	Public Transport

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00425868	28/10/2011	13.8	Adult Social Care	Services
The Imprest Holder	PAY00425868	28/10/2011	1.7	Adult Social Care	Public Transport
The Imprest Holder	PAY00425868	28/10/2011	100	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00425868	28/10/2011	12.57	Adult Social Care	Training
The Imprest Holder	PAY00425868	28/10/2011	15.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00425868	28/10/2011	22.99	Central Services To The Public	Fees n Charges
The Imprest Holder	PAY00425868	28/10/2011	9.7	Central Services To The Public	Training
The Imprest Holder	PAY00425868	28/10/2011	16.34	Central Services To The Public	Catering
The Imprest Holder	PAY00425868	28/10/2011	220.93	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00425868	28/10/2011	8.5	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425868	28/10/2011	45.7	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00425868	28/10/2011	195.47	Central Services To The Public	Public Transport
The Imprest Holder	PAY00425868	28/10/2011	55.64	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00425868	28/10/2011	111.69	Children's Social Care	Services
The Imprest Holder	PAY00425868	28/10/2011	110.02	Children's Social Care	Services
The Imprest Holder	PAY00425868	28/10/2011	81.68	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00425868	28/10/2011	25.19	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00425868	28/10/2011	12.83	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00425868	28/10/2011	51.88	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00425868	28/10/2011	16.84	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00425868	28/10/2011	74.91	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425868	28/10/2011	34.98	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00425868	28/10/2011	52.7	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00425868	28/10/2011	14.17	Education Services	Public Transport
The Imprest Holder	PAY00425868	28/10/2011	200	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00425868	28/10/2011	7.75	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	75.76	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	69.58	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	1.23	Cultural Environment Planning	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	345.42	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	84.78	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	31.54	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	74.43	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	73.93	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	53.4	Cultural Environment Planning	Public Transport

Creditor payments over £500 - October 2011



Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	50	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	2.98	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	82.12	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	42.46	Non BVACOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00423464	19/10/2011	2	Non BVACOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	29.16	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	18.19	Cultural Environment Planning	Catering
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	15.25	Cultural Environment Planning	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	104.94	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	24.92	Cultural Environment Planning	Expenses
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	14.75	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	49.1	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	15.83	Cultural Environment Planning	Services
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	60.9	Cultural Environment Planning	Public Transport
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	87	Cultural Environment Planning	Training
The Imprest Holder - Royal Pavilion	PAY00426316	28/10/2011	88.5	Cultural Environment Planning	Public Transport
The Link-Up Project	PAY00421965	14/10/2011	4000	Children's Social Care	Other Establishments
The Manor Care Home	PAY00422726	14/10/2011	-695	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00422726	14/10/2011	4000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00419110	05/10/2011	-1014.4	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00419110	05/10/2011	3212.72	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00420535	12/10/2011	416.67	Cultural Environment Planning	Fees n Charges
The Montessori Place	PAY00424734	21/10/2011	3351	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00420689	12/10/2011	27888.86	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00424057	21/10/2011	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00424057	21/10/2011	-459	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00424057	21/10/2011	3357	Adult Social Care	Other Establishments
The Nightingale Theatre Ltd	PAY00420757	12/10/2011	4000	Cultural Environment Planning	Grants n Subscriptions
The Old Market Ltd	PAY00425506	26/10/2011	950	Cultural Environment Planning	Miscellaneous Expenses
The Orchards Social Club	PAY00420964	12/10/2011	500	Non BVACOP	Grants n Subscriptions
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00425009	26/10/2011	2745.6	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00425009	26/10/2011	2269.2	Adult Social Care	Other Establishments
The Pembroke Group	PAY00424355	21/10/2011	-2637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00424355	21/10/2011	6900	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY00418653	05/10/2011	129724.76	Central Services To The Public	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
The Reading Agency for Libraries	PAY00424978	26/10/2011	594.75	Cultural Environment Planning	Miscellaneous Expenses
The Recycling Partnership	PAY00418957	05/10/2011	11514.54	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00421777	14/10/2011	-295	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00421777	14/10/2011	10326	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00423343	19/10/2011	-573.75	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00423343	19/10/2011	1950	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00424645	21/10/2011	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00424645	21/10/2011	1560	Adult Social Care	Other Establishments
The Seagulls	PAY00423942	21/10/2011	-3542.4	Adult Social Care	Fees n Charges
The Seagulls	PAY00423942	21/10/2011	39647.68	Adult Social Care	Other Establishments
The Sussex Beacon Limited	PAY00419680	07/10/2011	18319.5	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00425773	28/10/2011	3152.5	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00421792	14/10/2011	6250	Education Services	Other Establishments
The Trust for Developing Communities	PAY00423070	19/10/2011	2800	Central Services To The Public	Training
The Trust for Developing Communities	PAY00423070	19/10/2011	2500	Cultural Environment Planning	Grants n Subscriptions
The Tudors	PAY00421256	12/10/2011	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00421256	12/10/2011	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00425841	28/10/2011	-49.08	Adult Social Care	Fees n Charges
The Well House	PAY00425841	28/10/2011	1792.09	Adult Social Care	Other Establishments
The West of England School & College	PAY00426546	28/10/2011	14516.49	Education Services	Other Agencies
The Westminster Overslade	PAY00420503	12/10/2011	2456	Adult Social Care	Other Establishments
The White House	PAY00423955	21/10/2011	-459	Adult Social Care	Fees n Charges
The White House	PAY00423955	21/10/2011	1644	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00422990	19/10/2011	1750	Cultural Environment Planning	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00418940	05/10/2011	566	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00420107	07/10/2011	462	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00420107	07/10/2011	850	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00424498	21/10/2011	857	Housing Services General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00425278	26/10/2011	132	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00425278	26/10/2011	165	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00425278	26/10/2011	660	Housing Services General Fund	Services
The Yellow House Care Home	PAY00424373	21/10/2011	-1770	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00424373	21/10/2011	17486.64	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00418484	05/10/2011	1888.9	Children's Social Care	Other Local Authorities
THF Care Estates Ltd	PAY00423915	21/10/2011	-2156.2	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
THF Care Estates Ltd	PAY00423915	21/10/2011	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00419895	07/10/2011	689	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00419895	07/10/2011	1978.8	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00420862	12/10/2011	1030.6	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00422184	14/10/2011	197.5	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00422184	14/10/2011	961.5	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00422184	14/10/2011	5390	Non BVACOP	Level not required
Thomas Door & Window Controls Ltd	PAY00425147	26/10/2011	530	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00425147	26/10/2011	125	Education Services	Fixtures and Fittings
Thomas Door & Window Controls Ltd	PAY00425147	26/10/2011	485.6	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00426130	28/10/2011	85	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00426130	28/10/2011	185	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00426130	28/10/2011	576.58	Highways and Transportation	Equip't Furniture n Materials
Thomas Eggar Solicitors	PAY00424935	26/10/2011	6047.83	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00418802	05/10/2011	511	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00422248	14/10/2011	118	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00422248	14/10/2011	87	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00422248	14/10/2011	495.85	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomson Reuters	PAY00426205	28/10/2011	120	Central Services To The Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00426205	28/10/2011	325	Central Services To The Public	Equip't Furniture n Materials
Thomson Reuters	PAY00426205	28/10/2011	1137	Cultural Environment Planning	Grants n Subscriptions
Thomson Reuters	PAY00426205	28/10/2011	730	Cultural Environment Planning	Print Stat & Gen Office Exps
Thornton Properties Ltd	PAY00423883	21/10/2011	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00423356	19/10/2011	2398.4	Housing Services Revnue Acc	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00419613	07/10/2011	2559.25	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00419620	07/10/2011	605	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00420740	12/10/2011	2460	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00420740	12/10/2011	800	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00423175	19/10/2011	5260.74	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00423175	19/10/2011	825	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00425833	28/10/2011	65	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00425833	28/10/2011	815	Cultural Environment Planning	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00425833	28/10/2011	180	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00420927	12/10/2011	12313.53	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00424384	21/10/2011	-368.75	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Tinkers Hatch Ltd	PAY00424384	21/10/2011	10093.9	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00425066	26/10/2011	3750	Education Services	Other Establishments
TMP Worldwide	PAY00421444	12/10/2011	579.48	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00422830	14/10/2011	506.22	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00425481	26/10/2011	579.48	Highways and Transportation	Fees n Charges
Torah Academy	PAY00424885	26/10/2011	2500	Education Services	Other Establishments
Trading Standards Institute	PAY00425755	28/10/2011	507	Cultural Environment Planning	Training
Travelers Insurance Co Ltd	PAY00419493	07/10/2011	31519.2	Central Services To The Public	Miscellaneous Expenses
Treasury Solicitor (BV)	PAY488119	06/10/2011	3301.45	Adult Social Care	Miscellaneous Expenses
Treetop Design & Print	PAY00421159	12/10/2011	649	Central Services To The Public	Services
Treetop Design & Print	PAY00422535	14/10/2011	1373	Central Services To The Public	Services
Treetop Design & Print	PAY00424559	21/10/2011	2742	Central Services To The Public	Services
Treetop Design & Print	PAY00426369	28/10/2011	2768	Central Services To The Public	Services
Triangle Consulting Social Enterprise Ltd	PAY00423654	19/10/2011	450	Education Services	Communications n Computing
Triple P International Pty Ltd	PAY488585	20/10/2011	1357.7	Children's Social Care	Print Stat & Gen Office Exps
Tri-x-Childcare Ltd	PAY00419658	07/10/2011	1800	Children's Social Care	Services
TSS Facilities Ltd	PAY00418391	05/10/2011	70	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00418391	05/10/2011	48.5	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00418391	05/10/2011	11004.57	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00419486	07/10/2011	410.5	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00419486	07/10/2011	79403.56	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00420542	12/10/2011	391.29	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00420542	12/10/2011	159.7	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00420542	12/10/2011	43889.55	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00421722	14/10/2011	959.88	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00421722	14/10/2011	69.36	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00421722	14/10/2011	35	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00421722	14/10/2011	483.94	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00422970	19/10/2011	11952.75	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00422970	19/10/2011	3785	Central Services To The Public	Equip't Furniture n Materials
TSS Facilities Ltd	PAY00422970	19/10/2011	1317	Cultural Environment Planning	Repair Maint n Alterations
TSS Facilities Ltd	PAY00422970	19/10/2011	1805.4	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00422970	19/10/2011	90	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00422970	19/10/2011	5183.26	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00422970	19/10/2011	4746.67	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
TSS Facilities Ltd	PAY00423906	21/10/2011	835.83	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00424878	26/10/2011	581.22	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00424878	26/10/2011	2143.32	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00425683	28/10/2011	6315.2	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00425683	28/10/2011	2410.9	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00425683	28/10/2011	210	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00419936	07/10/2011	609.75	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00418766	05/10/2011	1882.5	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00420869	12/10/2011	1900	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00420869	12/10/2011	-17	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00426139	28/10/2011	4172.4	Non BVACOP	Level not required
Twofold Ltd	PAY00420698	12/10/2011	1050	Non BVACOP	Level not required
UK Power Networks (Operations) Ltd	PAY00420751	12/10/2011	879	Cultural Environment Planning	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00420751	12/10/2011	179	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00425025	26/10/2011	2579	Cultural Environment Planning	Private Contractors
UK Power Networks (Operations) Ltd	PAY00425025	26/10/2011	5377	Highways and Transportation	Repair Maint n Alterations
Unison	PAY00425155	26/10/2011	-1002.43	Central Services To The Public	Fees n Charges
University Of Birmingham	PAY00423395	19/10/2011	1866	Adult Social Care	Training
University of Brighton	PAY00418799	05/10/2011	582	Education Services	Miscellaneous Expenses
University of Brighton	PAY00418799	05/10/2011	2016.67	Housing Services General Fund	Miscellaneous Expenses
University of Brighton	PAY00422246	14/10/2011	776	Children's Social Care	Training
University of Brighton	PAY00425203	26/10/2011	500	Education Services	Other Establishments
University of Brighton	PAY00426206	28/10/2011	873	Education Services	Miscellaneous Expenses
University of Chichester	PAY00421854	14/10/2011	1675	Adult Social Care	Training
University Of Sussex	PAY00424322	21/10/2011	1266.67	Education Services	Rents Payable
University Of Sussex	PAY00425156	26/10/2011	2500	Education Services	Other Establishments
Uppermead Care Home	PAY00421955	14/10/2011	-573.75	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00421955	14/10/2011	2857	Adult Social Care	Other Establishments
Upperton Gardens	PAY00424550	21/10/2011	-341.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00424550	21/10/2011	12547	Adult Social Care	Other Establishments
Valeo Ltd	PAY00424422	21/10/2011	-341.8	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00424422	21/10/2011	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00420899	12/10/2011	-911.28	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00420899	12/10/2011	3152	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00424385	21/10/2011	-9617.06	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Vallance Rest Home	PAY00424385	21/10/2011	24344	Adult Social Care	Other Establishments
Vendabadge Ltd T/A Rainbow Designs	PAY00425022	26/10/2011	1407.1	Cultural Environment Planning	Goods for Resale
Ventium Limited	PAY00425389	26/10/2011	1956	Highways and Transportation	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00425020	26/10/2011	10104.63	Cultural Environment Planning	Private Contractors
Victoria Lodge Care Home	PAY00423115	19/10/2011	-612	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00423115	19/10/2011	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00419928	07/10/2011	20469.94	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00420889	12/10/2011	2694.56	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00422210	14/10/2011	-360.64	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00422210	14/10/2011	3505.37	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00424370	21/10/2011	-10493.32	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00424370	21/10/2011	32632.59	Adult Social Care	Other Establishments
Videss Ltd/IRIS Legal Solutions	PAY00424905	26/10/2011	5000	Central Services To The Public	Training
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00424686	21/10/2011	-3549.22	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00424686	21/10/2011	60	Adult Social Care	Miscellaneous Expenses
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00424686	21/10/2011	15414.57	Adult Social Care	Other Establishments
Viking Direct Limited	PAY00424323	21/10/2011	422.95	Adult Social Care	Print Stat & Gen Office Exps
Viking Direct Limited	PAY00426141	28/10/2011	-2.96	Adult Social Care	Print Stat & Gen Office Exps
Viking Direct Limited	PAY00426141	28/10/2011	541.35	Education Services	Services
Village Under 5's Group	PAY00418775	05/10/2011	547.86	Education Services	Other Agencies
Virgin Media Business	PAY00419538	07/10/2011	3394.83	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00419538	07/10/2011	19.29	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00423964	21/10/2011	7681.39	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00423964	21/10/2011	27.24	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00425742	28/10/2011	6317.33	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00425853	28/10/2011	10853.86	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00425853	28/10/2011	500	Non BVACOP	Level not required
Virgin Media Ltd (Network Alterations)	PAY00425341	26/10/2011	756.62	Non BVACOP	Level not required
Visit Britain	PAY00418707	05/10/2011	743.75	Cultural Environment Planning	Miscellaneous Expenses
Vitax Limited	PAY00424064	21/10/2011	513.75	Cultural Environment Planning	Equip't Furniture n Materials
Vocal Ltd	PAY00421122	12/10/2011	892.68	Central Services To The Public	Communications n Computing
Vodafone Corporate Ltd	PAY00425815	28/10/2011	324	Central Services To The Public	Communications n Computing
Vodafone Corporate Ltd	PAY00425815	28/10/2011	946.72	Central Services To The Public	Communications n Computing
Vodafone Ltd	PAY00420870	12/10/2011	635.77	Children's Social Care	Communications n Computing
W L West & Sons Ltd	PAY00419994	07/10/2011	1765	Cultural Environment Planning	Private Contractors

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
W L West & Sons Ltd	PAY00422295	14/10/2011	1770	Cultural Environment Planning	Equip't Furniture n Materials
W P Properties Ltd	PAY00418551	05/10/2011	11360	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00425820	28/10/2011	6555	Housing Services General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00420871	12/10/2011	816.94	Education Services	Services
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00422383	14/10/2011	-1029.04	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00422383	14/10/2011	1748	Adult Social Care	Other Establishments
Warehouse Express Ltd	PAY00418937	05/10/2011	1169.07	Cultural Environment Planning	Equip't Furniture n Materials
Warwick House Residential Home	PAY00421051	12/10/2011	-459	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00421051	12/10/2011	1247.4	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00424003	21/10/2011	150	Cultural Environment Planning	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00424003	21/10/2011	10172.46	Cultural Environment Planning	Independent Units of Council
Wealden Rehab	PAY00421152	12/10/2011	1639.75	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00423512	19/10/2011	1649.25	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00423512	19/10/2011	4072	Non BVACOP	Level not required
Welbourn Hall Nursing Home	PAY00424708	21/10/2011	2120	Adult Social Care	Other Establishments
Wesco	PAY00422211	14/10/2011	267.4	Education Services	Equip't Furniture n Materials
Wesco	PAY00422211	14/10/2011	152.7	Non BVACOP	Level not required
Wesco	PAY00423341	19/10/2011	597.9	Non BVACOP	Level not required
West Horsley Dairy Ltd	PAY00424081	21/10/2011	567.96	Adult Social Care	Catering
West Saltdean Local Action Team	PAY00425055	26/10/2011	1456	Cultural Environment Planning	Grants n Subscriptions
West Sussex County Council	PAY00418800	05/10/2011	11014.6	Cultural Environment Planning	Other Local Authorities
West Sussex County Council	PAY00424413	21/10/2011	1414.8	Cultural Environment Planning	Miscellaneous Expenses
West Sussex Housing Society Ltd	PAY00420891	12/10/2011	-690.12	Adult Social Care	Fees n Charges
West Sussex Housing Society Ltd	PAY00420891	12/10/2011	2248.71	Adult Social Care	Other Establishments
Westacott Management Resources Ltd	PAY00424509	21/10/2011	900	Central Services To The Public	Training
Westcountry Paper	PAY00419604	07/10/2011	1472	Central Services To The Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00423061	19/10/2011	-539.13	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00423061	19/10/2011	4030.46	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00423965	21/10/2011	-1254.88	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00423965	21/10/2011	8851.2	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00419955	07/10/2011	779	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00420912	12/10/2011	409595.5	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00425195	26/10/2011	5558.71	Central Services To The Public	Miscellaneous Expenses
Westridge Construction Ltd	PAY00425195	26/10/2011	7451	Housing Services General Fund	Repair Maint n Alterations
Westridge Construction Ltd	PAY00426196	28/10/2011	465358.39	Non BVACOP	Level not required

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Westwood Rest Home	PAY00424371	21/10/2011	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00424371	21/10/2011	23616	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00418436	05/10/2011	81290.97	Cultural Environment Planning	Private Contractors
Wetton Cleaning Services Ltd	PAY00425735	28/10/2011	80318.71	Cultural Environment Planning	Private Contractors
WF Electrical plc	PAY00419905	07/10/2011	608.14	Cultural Environment Planning	Repair Maint n Alterations
WF Electrical plc	PAY00423325	19/10/2011	147	Cultural Environment Planning	Repair Maint n Alterations
WF Electrical plc	PAY00423325	19/10/2011	493.51	Cultural Environment Planning	Equip't Furniture n Materials
Whats On 4 Limited	PAY00426539	28/10/2011	444	Education Services	Other Transfer Payments
White Waves Care Home	PAY00421835	14/10/2011	-417.2	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00421835	14/10/2011	1660	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00418768	05/10/2011	634	Cultural Environment Planning	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00419910	07/10/2011	3209.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00420874	12/10/2011	2130.34	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00422197	14/10/2011	-655.89	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00422197	14/10/2011	3424.8	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00424329	21/10/2011	-4893.6	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00424329	21/10/2011	17640	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00420873	12/10/2011	73.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00420873	12/10/2011	8.19	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00420873	12/10/2011	94.81	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00420873	12/10/2011	157.71	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00420873	12/10/2011	167.29	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00420873	12/10/2011	4.25	Housing Services General Fund	Wages
Wightman & Parrish Ltd	PAY00420873	12/10/2011	16.64	Housing Services General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00422195	14/10/2011	172.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00422195	14/10/2011	128	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00422195	14/10/2011	344.15	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00422195	14/10/2011	80.98	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00423326	19/10/2011	124.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00423326	19/10/2011	222.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00423326	19/10/2011	116.42	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00423326	19/10/2011	14.42	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00423326	19/10/2011	104.9	Housing Services General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00424325	21/10/2011	256.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	348.01	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Wightman & Parrish Ltd	PAY00424325	21/10/2011	169.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	12531.75	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	104.4	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	84.23	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	8.99	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00424325	21/10/2011	218.9	Housing Services Revnue Acc	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00426143	28/10/2011	242.1	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	400.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	12.56	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	189.62	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	101.46	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	156.33	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00426143	28/10/2011	155.28	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00426143	28/10/2011	61.95	Education Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00422257	14/10/2011	11200	Highways and Transportation	Salaries
Wilkin Chapman Solicitors	PAY00424583	21/10/2011	3848.5	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00425359	26/10/2011	493	Central Services To The Public	Services
Willoughby Grange Care Home	PAY00426521	28/10/2011	-1377	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00426521	28/10/2011	5400	Adult Social Care	Other Establishments
Windowflowers Ltd	PAY00422496	14/10/2011	1500	Cultural Environment Planning	Independent Units of Council
Wired Sussex Ltd	PAY00419517	07/10/2011	980.04	Cultural Environment Planning	Miscellaneous Expenses
Wolsley Probate	PAY488678	27/10/2011	6943.44	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00421677	14/10/2011	-1985.85	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00421677	14/10/2011	11740.44	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00419496	07/10/2011	11250	Education Services	Other Establishments
Woodingdean Youth Centre	PAY00423000	19/10/2011	5000	Cultural Environment Planning	Grants n Subscriptions
Woodland Products	PAY00425430	26/10/2011	1660	Cultural Environment Planning	Private Contractors
Woodland Products	PAY00425430	26/10/2011	1500	Non BVACOP	Level not required
Woodlands Nursing Home	PAY00419482	07/10/2011	-570	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00419482	07/10/2011	2292.8	Adult Social Care	Other Establishments
Worcestershire County Council	PAY00426367	28/10/2011	1321.26	Cultural Environment Planning	Miscellaneous Expenses
Wordflow Ltd	PAY00419032	05/10/2011	462	Central Services To The Public	Print Stat & Gen Office Exps
Worthing Littlehampton & District SCOPE	PAY00423350	19/10/2011	586.67	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00422729	14/10/2011	-3178.76	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00422729	14/10/2011	5828.57	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Net Amount	Service Label	CIPFA Detailed Expenditure Type
Wraysbury House Residential Care home	PAY00423607	19/10/2011	-949.58	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00423607	19/10/2011	3185.71	Adult Social Care	Other Establishments
Writers & Scholars Educational Trust	PAY00420357	07/10/2011	653.36	Cultural Environment Planning	Miscellaneous Expenses
WRVS Food Services Limited	PAY00426246	28/10/2011	62501.52	Adult Social Care	Other Establishments
Wybone Limited	PAY00423410	19/10/2011	4855.5	Cultural Environment Planning	Equip't Furniture n Materials
XMA Limited	PAY00425697	28/10/2011	78999.8	Non BVACOP	Level not required
Y & L Co Ltd	PAY00420660	12/10/2011	454.15	Cultural Environment Planning	Goods for Resale
Yeomans Brighton	PAY00421943	14/10/2011	539.18	Adult Social Care	Direct Transport Costs
Yeomans Brighton	PAY00425062	26/10/2011	517.03	Adult Social Care	Direct Transport Costs
Young Peoples Asylum Service	PAY00421385	12/10/2011	323.78	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00421385	12/10/2011	50	Children's Social Care	Training
Young Peoples Asylum Service	PAY00421385	12/10/2011	8.07	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00421385	12/10/2011	160.5	Children's Social Care	Services
Young Peoples Asylum Service	PAY00421385	12/10/2011	4094.1	Children's Social Care	Other Transfer Payments
Yourcare T/A Kelstone Court Home	PAY00423098	19/10/2011	-700.8	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00423098	19/10/2011	3286.5	Adult Social Care	Other Establishments
Yourcare T/A Kelstone Court Home	PAY00425766	28/10/2011	-420.48	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00425766	28/10/2011	1971.9	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00420881	12/10/2011	-319.35	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00420881	12/10/2011	2420.28	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00424350	21/10/2011	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00424350	21/10/2011	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00424350	21/10/2011	-8058.53	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00424350	21/10/2011	40296.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00424350	21/10/2011	4285.71	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00424328	21/10/2011	-7272.25	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00424328	21/10/2011	20923.14	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00424709	21/10/2011	-262.99	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00424709	21/10/2011	17977.57	Adult Social Care	Other Establishments