

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
3663 BFS Group Ltd	PAY00411576	07/Sep/11	614.53	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00411576	07/Sep/11	1148.91	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00413095	14/Sep/11	579.43	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00413095	14/Sep/11	-98.94	Education Services	Fees n Charges
3663 BFS Group Ltd	PAY00413095	14/Sep/11	25.16	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00413923	16/Sep/11	1162.92	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00413923	16/Sep/11	65.45	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00413923	16/Sep/11	30.15	Housing Services General Fund	Repair Maint n Alterations
3663 BFS Group Ltd	PAY00415084	21/Sep/11	205.85	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00415084	21/Sep/11	811.58	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00415084	21/Sep/11	30.39	Housing Services General Fund	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00415810	23/Sep/11	15.00	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00415810	23/Sep/11	1612.05	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00415810	23/Sep/11	254.41	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00416738	28/Sep/11	691.59	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00416738	28/Sep/11	139.96	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00416738	28/Sep/11	314.35	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00417595	30/Sep/11	326.52	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00417595	30/Sep/11	383.62	Cultural Environment Planning	Catering
3663 BFS Group Ltd	PAY00417595	30/Sep/11	827.33	Housing Services General Fund	Catering
64 Church Road Limited	PAY00411834	07/Sep/11	1430.00	Housing Services General Fund	Rents Payable
64 Church Road Limited	PAY00417054	28/Sep/11	550.00	Housing Services General Fund	Rents Payable
A & A Childcare	PAY00411106	02/Sep/11	621.00	Education Services	Grants n Subscriptions
A & F Pilbeam Construction Ltd	PAY00412724	09/Sep/11	17365.38	Cultural Environment Planning	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00411020	02/Sep/11	26.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00411020	02/Sep/11	-88.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00411020	02/Sep/11	640.23	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00411020	02/Sep/11	19.65	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	452.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	-200.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	1172.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	393.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	-7729.92	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	61749.77	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	295.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	-578.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00412434	09/Sep/11	9509.39	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00413148	14/Sep/11	-669.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00413148	14/Sep/11	2399.01	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00414146	16/Sep/11	-330.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00414146	16/Sep/11	1469.53	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00414146	16/Sep/11	42.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00415153	21/Sep/11	125.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00415153	21/Sep/11	-1046.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00415153	21/Sep/11	12252.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00415153	21/Sep/11	-132.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00415153	21/Sep/11	1720.54	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	-200.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	1226.83	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	-32.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	404.45	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	-7221.43	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	54194.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	137.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	-446.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416037	23/Sep/11	8349.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	99.85	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	-348.00	Adult Social Care	Fees n Charges

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	2771.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	-14.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	149.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	-30.60	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00416811	28/Sep/11	31.80	Adult Social Care	Other Establishments
A W Gore & Co Ltd	PAY00416420	23/Sep/11	450.00	Central Services To The Public	Services
a.i.d Training & Operations Ltd	PAY00411509	07/Sep/11	1100.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00413007	14/Sep/11	595.83	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00413820	16/Sep/11	650.00	Education Services	Other Establishments
a.i.d Training & Operations Ltd	PAY00415010	21/Sep/11	36.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00415010	21/Sep/11	217.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00415010	21/Sep/11	772.00	Central Services To The Public	Training
A.W. Matthews Ornamental Fabrication	PAY00417867	30/Sep/11	978.00	Cultural Environment Planning	Repair Maint n Alterations
AB Cameras Ltd t/a Keyhole Security	PAY00416131	23/Sep/11	2150.00	Cultural Environment Planning	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00415807	23/Sep/11	1723.75	Cultural Environment Planning	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00416077	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00416077	23/Sep/11	6296.60	Adult Social Care	Other Establishments
Abbey Care Home	PAY00413296	14/Sep/11	-459.00	Adult Social Care	Fees n Charges
Abbey Care Home	PAY00413296	14/Sep/11	2132.00	Adult Social Care	Other Establishments
Abbeyfield UK	PAY00416895	28/Sep/11	-643.24	Adult Social Care	Fees n Charges
Abbeyfield UK	PAY00416895	28/Sep/11	2120.00	Adult Social Care	Other Establishments
Abi House	PAY00411790	07/Sep/11	-626.60	Adult Social Care	Fees n Charges
Abi House	PAY00411790	07/Sep/11	16227.60	Adult Social Care	Other Establishments
Abi House	PAY00413319	14/Sep/11	1797.60	Adult Social Care	Other Establishments
Accurate Roofing Ltd	PAY00413229	14/Sep/11	28830.75	Non BVACOP	Level not required
Accurate Roofing Ltd	PAY00417903	30/Sep/11	53630.35	Non BVACOP	Level not required
Acorn (Watford) Ltd	PAY00416030	23/Sep/11	-1836.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00416030	23/Sep/11	14738.52	Adult Social Care	Other Establishments
Acorn Environmental	PAY00414615	16/Sep/11	3560.86	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00415393	21/Sep/11	936.00	Housing Services Revnue Acc	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ACPH Ltd T/a Hopscotch Nursery	PAY00411025	02/Sep/11	50429.47	Education Services	Grants n Subscriptions
ACPH Ltd T/a Hopscotch Nursery	PAY00415155	21/Sep/11	1300.00	Education Services	Other Agencies
Action for Blind People	PAY00412617	09/Sep/11	4801.50	Adult Social Care	Other Establishments
Action on Hearing Loss Products	PAY00415700	23/Sep/11	12.76	Adult Social Care	Communications n Computing
Action on Hearing Loss Products	PAY00415700	23/Sep/11	1240.25	Adult Social Care	Equip't Furniture n Materials
Adapt Mobility Ltd	PAY00414598	16/Sep/11	4600.00	Non BVACOP	Level not required
Adapt Mobility Ltd	PAY00417087	28/Sep/11	6955.00	Non BVACOP	Level not required
Addington House Ltd	PAY00412691	09/Sep/11	7603.88	Adult Social Care	Other Establishments
Addington House Ltd	PAY00416336	23/Sep/11	7603.88	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00411731	07/Sep/11	-555.80	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00411731	07/Sep/11	2292.80	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00417933	30/Sep/11	-555.80	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00417933	30/Sep/11	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00412431	09/Sep/11	-295.07	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00412431	09/Sep/11	4849.26	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00413144	14/Sep/11	-942.31	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00413144	14/Sep/11	2338.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00416031	23/Sep/11	-11249.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00416031	23/Sep/11	48600.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00417810	30/Sep/11	-495.83	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00417810	30/Sep/11	2177.60	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00412184	09/Sep/11	2815.29	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00417557	30/Sep/11	10321.67	Housing Services General Fund	Rents Payable
Adenstar Developments Ltd	PAY00414184	16/Sep/11	2100.00	Cultural Environment Planning	Independent Units of Council
Adenstar Developments Ltd	PAY00415183	21/Sep/11	19397.00	Cultural Environment Planning	Independent Units of Council
ADT Fire & Security Plc	PAY00413167	14/Sep/11	2792.77	Central Services To The Public	Repair Maint n Alterations
Adur District Council	PAY00416731	28/Sep/11	693.33	Cultural Environment Planning	Private Contractors
Adur District Council	PAY487674	29/Sep/11	925.00	Adult Social Care	Miscellaneous Expenses
Advanced Connections Ltd	PAY00411733	07/Sep/11	7470.00	Education Services	Miscellaneous Expenses
Advanced Connections Ltd	PAY00414306	16/Sep/11	1365.00	Non BVACOP	Level not required

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Advanced Connections Ltd	PAY00416210	23/Sep/11	1156.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00416210	23/Sep/11	4885.00	Non BVACOP	Level not required
Advanced Connections Ltd	PAY00417936	30/Sep/11	17903.00	Non BVACOP	Level not required
Adventure Unlimited	PAY00414920	21/Sep/11	7000.00	Education Services	Other Establishments
Adventure Unlimited	PAY00417465	30/Sep/11	8080.53	Cultural Environment Planning	Miscellaneous Expenses
Aegypt Clinic Limited	PAY00413444	14/Sep/11	1635.00	Children's Social Care	Services
Agincare UK Ltd	PAY00411537	07/Sep/11	-3548.57	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00411537	07/Sep/11	20461.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00411537	07/Sep/11	13.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00411537	07/Sep/11	-232.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00411537	07/Sep/11	1817.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00415044	21/Sep/11	4206.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00417555	30/Sep/11	706.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00417555	30/Sep/11	1549.94	Adult Social Care	Other Establishments
Agrovista UK Ltd TA Sherriff Amenity Svs	PAY00413797	16/Sep/11	632.84	Cultural Environment Planning	Equip't Furniture n Materials
Airconaire Ltd	PAY00415180	21/Sep/11	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00415778	23/Sep/11	-2460.04	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00415778	23/Sep/11	45796.00	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY00412213	09/Sep/11	709.33	Cultural Environment Planning	Equip't Furniture n Materials
Alere Ltd	PAY00412605	09/Sep/11	1590.98	Cultural Environment Planning	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00411574	07/Sep/11	8410.11	Cultural Environment Planning	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00415808	23/Sep/11	4205.10	Cultural Environment Planning	Miscellaneous Expenses
Alfa Electric Ltd	PAY00417952	30/Sep/11	4397.21	Non BVACOP	Level not required
A-List Properties Limited	PAY00413378	14/Sep/11	850.00	Housing Services General Fund	Rents Payable
All Different All Equal	PAY00416974	28/Sep/11	1000.00	Cultural Environment Planning	Grants n Subscriptions
Alliance PC Ld ta Alliance Publishing Ld	PAY00415708	23/Sep/11	600.00	Highways and Transportation	Miscellaneous Expenses
Allied Estates (South Eastern) Ltd	PAY00413018	14/Sep/11	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	-517.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	3518.05	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00411503	07/Sep/11	943.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	-517.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	3456.83	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00413001	14/Sep/11	947.75	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	32.80	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	-612.04	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	3433.82	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00413812	16/Sep/11	871.34	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00415005	21/Sep/11	-160.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00415005	21/Sep/11	581.60	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00415005	21/Sep/11	-49.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00415005	21/Sep/11	219.90	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00415726	23/Sep/11	-232.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00415726	23/Sep/11	1074.75	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	43.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	-576.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	3918.01	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00416646	28/Sep/11	1214.92	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	41.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	-554.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	3569.05	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	-144.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00417525	30/Sep/11	957.19	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00414969	21/Sep/11	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00414969	21/Sep/11	125.00	Central Services To The Public	Repair Maint n Alterations
Allsop Residential Investment Management (ARIM)	PAY00413283	14/Sep/11	715.00	Housing Services General Fund	Rents Payable
Allweather Roofing & Construction	PAY00416808	28/Sep/11	124705.43	Non BVACOP	Level not required
Alpha Workwear Direct Limited	PAY00417142	28/Sep/11	1174.70	Cultural Environment Planning	Equip't Furniture n Materials
Alpha Workwear Direct Limited	PAY00418128	30/Sep/11	5003.20	Cultural Environment Planning	Equip't Furniture n Materials
Alphaguard K9 Ltd	PAY00417010	28/Sep/11	2000.00	Cultural Environment Planning	Services
Altodigital Networks Ltd	PAY00411751	07/Sep/11	880.00	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00412571	09/Sep/11	989.00	Non BVACOP	Level not required
Altodigital Networks Ltd	PAY00416959	28/Sep/11	370.00	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00416959	28/Sep/11	70.00	Cultural Environment Planning	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY00412214	09/Sep/11	6499.28	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00416733	28/Sep/11	507.65	Cultural Environment Planning	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00416733	28/Sep/11	225.00	Housing Services Revnue Acc	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00417591	30/Sep/11	1929.41	Central Services To The Public	Repair Maint n Alterations
Amey OW Limited	PAY00413720	16/Sep/11	4137.76	Central Services To The Public	Repair Maint n Alterations
Amey OW Limited	PAY00415630	23/Sep/11	2352.25	Highways and Transportation	Services
Amey OW Limited	PAY00415630	23/Sep/11	12292.71	Non BVACOP	Level not required
Amigos Pre-School Playgroup	PAY00411026	02/Sep/11	8874.00	Education Services	Grants n Subscriptions
Amstech Contracts Ltd	PAY00411461	07/Sep/11	41646.00	Non BVACOP	Level not required
Amstech Contracts Ltd	PAY00412938	14/Sep/11	11492.00	Non BVACOP	Level not required
Amstech Contracts Ltd	PAY00413766	16/Sep/11	6347.00	Central Services To The Public	Repair Maint n Alterations
Amstech Contracts Ltd	PAY00415691	23/Sep/11	10449.00	Non BVACOP	Level not required
Anchor Trust Homes (Partridge House)	PAY00415634	23/Sep/11	-12164.49	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00415634	23/Sep/11	83866.12	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00415738	23/Sep/11	-19609.82	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00415738	23/Sep/11	101501.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Anderida Adolescent Care Ltd	PAY00413395	14/Sep/11	39798.96	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00416143	23/Sep/11	633.75	Non BVACOP	Level not required
Anderson Page & Anchor Bureau	PAY00414984	21/Sep/11	435.00	Children's Social Care	Services
Andus Print Limited	PAY00412215	09/Sep/11	5160.00	Central Services To The Public	Services
Andus Print Limited	PAY00417592	30/Sep/11	5776.00	Central Services To The Public	Services
Angmering Day Nurseries Ltd	PAY00411216	02/Sep/11	10647.00	Education Services	Grants n Subscriptions
Animation For Education Ltd	PAY00411908	07/Sep/11	475.00	Cultural Environment Planning	Services
Apex Digital Graphics Limited	PAY00417528	30/Sep/11	794.90	Central Services To The Public	Equip't Furniture n Materials
Apex Lift & Escalator Engineers Ltd	PAY00417081	28/Sep/11	1774.06	Central Services To The Public	Repair Maint n Alterations
Apollo Group Holdings Limited	PAY00414220	16/Sep/11	43316.60	Non BVACOP	Level not required
Applegate Properties Ltd	PAY00412569	09/Sep/11	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00413271	14/Sep/11	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00412208	09/Sep/11	-1247.92	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00412208	09/Sep/11	2760.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00412180	09/Sep/11	2620.68	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00413844	16/Sep/11	505.40	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00415033	21/Sep/11	1031.67	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00415033	21/Sep/11	497.75	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00416681	28/Sep/11	1235.76	Highways and Transportation	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00413085	14/Sep/11	41371.43	Children's Social Care	Other Establishments
Arcool Ltd	PAY00415311	21/Sep/11	657.50	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00410806	02/Sep/11	205.41	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00410806	02/Sep/11	462.63	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00412194	09/Sep/11	692.61	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00413899	16/Sep/11	460.08	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00413899	16/Sep/11	108.51	Housing Services General Fund	Equip't Furniture n Materials
Artagent Ltd T/A David Taylor Training	PAY00413003	14/Sep/11	60.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00413003	14/Sep/11	300.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00413003	14/Sep/11	150.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00413003	14/Sep/11	300.00	Cultural Environment Planning	Training



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Artagent Ltd T/A David Taylor Training	PAY00413814	16/Sep/11	540.00	Central Services To The Public	Training
Artagent Ltd T/A David Taylor Training	PAY00416652	28/Sep/11	344.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00416652	28/Sep/11	446.00	Adult Social Care	Training
Artagent Ltd T/A David Taylor Training	PAY00416652	28/Sep/11	410.00	Central Services To The Public	Training
Artifax Software Ltd	PAY00415649	23/Sep/11	1860.00	Cultural Environment Planning	Communications n Computing
Arundel Domiciliary Care Services	PAY00415313	21/Sep/11	-726.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00415313	21/Sep/11	20377.76	Adult Social Care	Other Establishments
ARVAL PHH	PAY00413128	14/Sep/11	144.22	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00413128	14/Sep/11	37.92	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00413128	14/Sep/11	2973.17	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00413128	14/Sep/11	109.86	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00415133	21/Sep/11	1011.64	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00415133	21/Sep/11	2035.37	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	153.01	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	2417.75	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	91.13	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	886.61	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	57.90	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	83.77	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	32.19	Adult Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	431.40	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	484.50	Central Services To The Public	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	502.75	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	45.41	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	533.88	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	480.92	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	132.96	Children's Social Care	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	139.16	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	67.08	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	251.31	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
ARVAL PHH	PAY00416786	28/Sep/11	232.98	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	355.65	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	464.10	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	109.17	Cultural Environment Planning	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	674.15	Education Services	Public Transport
ARVAL PHH	PAY00416786	28/Sep/11	369.92	Education Services	Public Transport
ARVAL PHH	PAY00416786	28/Sep/11	280.07	Highways and Transportation	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	248.57	Housing Services General Fund	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	990.90	Housing Services Revnue Acc	Direct Transport Costs
ARVAL PHH	PAY00416786	28/Sep/11	114.34	Housing Services Revnue Acc	Direct Transport Costs
Asbestos Damage Limitation Limited	PAY00417984	30/Sep/11	1987.00	Non BVACOP	Level not required
ASD Unique Services Ltd	PAY00411426	07/Sep/11	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00411426	07/Sep/11	4486.20	Adult Social Care	Other Establishments
ASD Unique Services Ltd	PAY00417438	30/Sep/11	-295.00	Adult Social Care	Fees n Charges
ASD Unique Services Ltd	PAY00417438	30/Sep/11	4486.20	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY00414934	21/Sep/11	625.00	Central Services To The Public	Repair Maint n Alterations
Ashdown NH - Newcare Homes Ltd	PAY00415765	23/Sep/11	-2232.60	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00415765	23/Sep/11	19037.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00415765	23/Sep/11	2577.60	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00412209	09/Sep/11	6776.50	Cultural Environment Planning	Independent Units of Council
Ashdown Site Investigations Ltd	PAY00413915	16/Sep/11	6840.50	Cultural Environment Planning	Independent Units of Council
Ashdown Site Investigations Ltd	PAY00417589	30/Sep/11	900.00	Cultural Environment Planning	Independent Units of Council
Ashleigh Manor	PAY00418106	30/Sep/11	-459.00	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY00418106	30/Sep/11	1800.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00412690	09/Sep/11	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00412690	09/Sep/11	8120.68	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00418087	30/Sep/11	855.00	Adult Social Care	Other Establishments
Ashton Care	PAY00410760	02/Sep/11	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00410760	02/Sep/11	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00412977	14/Sep/11	-459.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Ashton Care	PAY00412977	14/Sep/11	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00414989	21/Sep/11	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00414989	21/Sep/11	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00415717	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00415717	23/Sep/11	2212.80	Adult Social Care	Other Establishments
Ashton House	PAY00415624	23/Sep/11	-956.64	Adult Social Care	Fees n Charges
Ashton House	PAY00415624	23/Sep/11	8492.80	Adult Social Care	Other Establishments
Ashwood Medico-Legal Practice	PAY00412899	14/Sep/11	2602.51	Children's Social Care	Services
Ashwood Medico-Legal Practice	PAY00415648	23/Sep/11	2114.87	Children's Social Care	Services
ASKAS	PAY00418103	30/Sep/11	1769.36	Cultural Environment Planning	Equip't Furniture n Materials
Asphaleia Ltd	PAY00412911	14/Sep/11	10720.06	Children's Social Care	Other Establishments
Aspirations Active	PAY00412453	09/Sep/11	4436.96	Adult Social Care	Other Establishments
Aspirations Active	PAY00416089	23/Sep/11	1340.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00416848	28/Sep/11	20811.22	Adult Social Care	Other Establishments
Asquith Nurseries Ltd t/a Brighton Day Nursery	PAY00410724	02/Sep/11	5398.00	Education Services	Grants n Subscriptions
Atlas Direct Mail	PAY00415362	21/Sep/11	1555.49	Cultural Environment Planning	Miscellaneous Expenses
ATS Euromaster Ltd	PAY00416734	28/Sep/11	6673.42	Cultural Environment Planning	Direct Transport Costs
Audit Commission	PAY00415081	21/Sep/11	27014.00	Central Services To The Public	Services
Austins Cradles Ltd	PAY00411575	07/Sep/11	480.00	Central Services To The Public	Repair Maint n Alterations
Austins Cradles Ltd	PAY00412216	09/Sep/11	1530.00	Central Services To The Public	Repair Maint n Alterations
Authorised Publications	PAY00415659	23/Sep/11	500.00	Adult Social Care	Advertising
Aviation Projects Ltd	PAY00412979	14/Sep/11	2375.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00410784	02/Sep/11	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00413037	14/Sep/11	550.00	Housing Services General Fund	Rents Payable
Avon House Balcombe	PAY00414215	16/Sep/11	-593.48	Adult Social Care	Fees n Charges
Avon House Balcombe	PAY00414215	16/Sep/11	1468.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00416679	28/Sep/11	3219.00	Central Services To The Public	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00414163	16/Sep/11	-4276.48	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00414163	16/Sep/11	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00415705	23/Sep/11	933.01	Housing Services General Fund	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
BAAF Registered Charity	PAY00413147	14/Sep/11	740.00	Analysis Code Not Defined	Training
Baby Ducks Playgroup	PAY00410816	02/Sep/11	10381.50	Education Services	Grants n Subscriptions
Ball Colegrave Ltd	PAY00413822	16/Sep/11	1397.43	Cultural Environment Planning	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00417533	30/Sep/11	642.32	Cultural Environment Planning	Equip't Furniture n Materials
Ballater House	PAY00416259	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Ballater House	PAY00416259	23/Sep/11	7980.00	Adult Social Care	Other Establishments
BAM Agency Ltd	PAY00414259	16/Sep/11	1350.00	Highways and Transportation	Rents Payable
BAM Agency Ltd	PAY00415230	21/Sep/11	380.00	Cultural Environment Planning	Miscellaneous Expenses
BAM Agency Ltd	PAY00415230	21/Sep/11	40.00	Highways and Transportation	Miscellaneous Expenses
Bamfield House	PAY00411771	07/Sep/11	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00411771	07/Sep/11	1888.00	Adult Social Care	Other Establishments
Bamfield House	PAY00416979	28/Sep/11	-591.60	Adult Social Care	Fees n Charges
Bamfield House	PAY00416979	28/Sep/11	1888.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00413839	16/Sep/11	-591.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00413839	16/Sep/11	4660.92	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00413235	14/Sep/11	30766.00	Education Services	Other Agencies
Barnes DAF	PAY00417500	30/Sep/11	492.13	Cultural Environment Planning	Direct Transport Costs
Barrington House Ltd	PAY00414145	16/Sep/11	-573.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00414145	16/Sep/11	2070.00	Adult Social Care	Other Establishments
Bartlett Mechanical Services Ltd	PAY00412565	09/Sep/11	2520.00	Central Services To The Public	Salaries
Barty House Nursing Home	PAY00415347	21/Sep/11	-475.32	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00415347	21/Sep/11	1902.68	Adult Social Care	Other Establishments
Bates Wells & Braithwaite London LLP	PAY00416202	23/Sep/11	580.00	Non BVACOP	Level not required
Beach House Kingsdown Ltd	PAY00411059	02/Sep/11	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00411059	02/Sep/11	3259.92	Adult Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00417830	30/Sep/11	-295.00	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00417830	30/Sep/11	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00415772	23/Sep/11	-480.28	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00415772	23/Sep/11	4728.00	Adult Social Care	Other Establishments
Beatabet	PAY00414497	16/Sep/11	4000.00	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
BeCCA Playgroup	PAY00410735	02/Sep/11	2213.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00412169	09/Sep/11	-341.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00412169	09/Sep/11	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00412169	09/Sep/11	-459.00	Adult Social Care	Fees n Charges
Beech Lodge	PAY00412169	09/Sep/11	2292.80	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00415694	23/Sep/11	1384.00	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00410992	02/Sep/11	3210.00	Highways and Transportation	Print Stat & Gen Office Exps
Berry Marketing Services Limited	PAY00417082	28/Sep/11	1015.00	Cultural Environment Planning	Miscellaneous Expenses
BHBi Consultancy Limited	PAY00415452	21/Sep/11	1179.00	Central Services To The Public	Training
Birchgrove Healthcare (Sussex) Ltd	PAY00412163	09/Sep/11	3181.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00413019	14/Sep/11	-188.23	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00413019	14/Sep/11	1142.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00413019	14/Sep/11	1159.10	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00413019	14/Sep/11	68.52	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00413019	14/Sep/11	390.94	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00415743	23/Sep/11	-6852.48	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00415743	23/Sep/11	43603.44	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00417534	30/Sep/11	-980.09	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00417534	30/Sep/11	3652.54	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00412100	09/Sep/11	-1884.32	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00412100	09/Sep/11	14684.00	Adult Social Care	Other Establishments
Bishop`s Move	PAY00411158	02/Sep/11	1498.20	Housing Services General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00412141	09/Sep/11	246.90	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00412141	09/Sep/11	182.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00416631	28/Sep/11	2681.08	Adult Social Care	Premises Insurance
Bizspace Ltd	PAY00416631	28/Sep/11	18000.00	Adult Social Care	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00417479	30/Sep/11	544.04	Cultural Environment Planning	Miscellaneous Expenses
Black Cat Displays Limited	PAY00415240	21/Sep/11	3320.00	Cultural Environment Planning	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00410778	02/Sep/11	1108.04	Central Services To The Public	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00413015	14/Sep/11	848.20	Central Services To The Public	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Blair Installations Ltd	PAY00412140	09/Sep/11	3042.41	Cultural Environment Planning	Private Contractors
Blair Installations Ltd	PAY00413800	16/Sep/11	703.60	Cultural Environment Planning	Repair Maint n Alterations
Blair Installations Ltd	PAY00416629	28/Sep/11	2300.04	Central Services To The Public	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00413760	16/Sep/11	714.00	Housing Services General Fund	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00413311	14/Sep/11	18822.16	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00411051	02/Sep/11	35419.00	Education Services	Grants n Subscriptions
Blueprint Management Systems Ltd	PAY00412529	09/Sep/11	18150.81	Central Services To The Public	Communications n Computing
Bob's Transport	PAY00412106	09/Sep/11	810.00	Education Services	Miscellaneous Expenses
Bookers Vineyard Ltd	PAY00418002	30/Sep/11	571.92	Cultural Environment Planning	Catering
Boomerang Kids	PAY00410740	02/Sep/11	26325.90	Education Services	Grants n Subscriptions
Bradfield House	PAY00416231	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Bradfield House	PAY00416231	23/Sep/11	12960.00	Adult Social Care	Other Establishments
Brady Corporation T/A BIG	PAY00411896	07/Sep/11	626.00	Central Services To The Public	Equip't Furniture n Materials
Bramber Construction Co Ltd	PAY00411074	02/Sep/11	759.21	Non BVACOP	Level not required
Bramber Nursing Home Ltd	PAY00416035	23/Sep/11	-1570.60	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00416035	23/Sep/11	9292.56	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00415732	23/Sep/11	-484.64	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00415732	23/Sep/11	2540.00	Adult Social Care	Other Establishments
Brambles Respite Care Hotel	PAY00415152	21/Sep/11	1778.60	Adult Social Care	Other Establishments
Bravery Care	PAY00416080	23/Sep/11	-7548.40	Adult Social Care	Fees n Charges
Bravery Care	PAY00416080	23/Sep/11	30412.96	Adult Social Care	Other Establishments
Breyer Group Plc	PAY00417559	30/Sep/11	75000.00	Non BVACOP	Level not required
Brighter Futures Foster Care Ltd	PAY00413306	14/Sep/11	37528.04	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00415819	23/Sep/11	952.07	Cultural Environment Planning	Miscellaneous Expenses
Brighthelm Pre-School	PAY00411095	02/Sep/11	3428.00	Education Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00415609	23/Sep/11	-2168.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00415609	23/Sep/11	6480.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00411085	02/Sep/11	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00411085	02/Sep/11	90.90	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00411085	02/Sep/11	606.00	Education Services	Public Transport

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00411673	07/Sep/11	3990.00	Cultural Environment Planning	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00411673	07/Sep/11	151.50	Cultural Environment Planning	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00411673	07/Sep/11	2510.10	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00411673	07/Sep/11	392.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00411673	07/Sep/11	990.00	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00412483	09/Sep/11	303.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00412483	09/Sep/11	881.50	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00412483	09/Sep/11	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00412483	09/Sep/11	622.50	Non BVACOP	Level not required
Brighton & Hove Bus & Coach Co Ltd	PAY00413186	14/Sep/11	420.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00413186	14/Sep/11	547.50	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00413186	14/Sep/11	448.00	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00413186	14/Sep/11	909.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	430.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	495.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	400.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	248.46	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	151.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00415196	21/Sep/11	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00416129	23/Sep/11	140.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00416129	23/Sep/11	1200.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00416129	23/Sep/11	1606.20	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00416129	23/Sep/11	606.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00416129	23/Sep/11	784.00	Cultural Environment Planning	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	430.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	303.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	528.30	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	606.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	430.00	Cultural Environment Planning	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	1962.75	Education Services	Goods for Resale

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00416883	28/Sep/11	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	471.75	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	151.50	Cultural Environment Planning	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	2627.95	Cultural Environment Planning	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	261.63	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	261.63	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	323.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	75460.01	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	704166.67	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00417855	30/Sep/11	7425.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Business Forum Ltd	PAY00414958	21/Sep/11	20000.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove City Teaching PCT	PAY00410750	02/Sep/11	12358.57	Education Services	Other Establishments
Brighton & Hove City Teaching PCT	PAY00411476	07/Sep/11	7584.34	Central Services To The Public	Fees n Charges
Brighton & Hove City Teaching PCT	PAY00412961	14/Sep/11	15826.00	Education Services	Services
Brighton & Hove Food Partnership	PAY00411159	02/Sep/11	20.00	Education Services	Catering
Brighton & Hove Food Partnership	PAY00411159	02/Sep/11	525.00	Education Services	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00411749	07/Sep/11	217.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00411749	07/Sep/11	60.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00411749	07/Sep/11	230.34	Cultural Environment Planning	Services
Brighton & Hove Food Partnership	PAY00417956	30/Sep/11	680.05	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY00410703	02/Sep/11	15301.00	Education Services	Grants n Subscriptions
Brighton & Hove International Festival of Sport	PAY00415246	21/Sep/11	19679.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton & Hove Montessori School	PAY00410686	02/Sep/11	18659.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00411417	07/Sep/11	1500.00	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Radio Cabs Ltd	PAY00415195	21/Sep/11	3115.90	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00415195	21/Sep/11	25.00	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00416127	23/Sep/11	305.64	Cultural Environment Planning	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00416127	23/Sep/11	627.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00416736	28/Sep/11	7945.00	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00410820	02/Sep/11	799.80	Highways and Transportation	Public Transport



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	78.98	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	237.40	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	165.78	Children's Social Care	Services
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	247.80	Children's Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	0.94	Cultural Environment Planning	Services
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	9.40	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	62.70	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	255.42	Cultural Environment Planning	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	12104.25	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	764.60	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	64.00	Housing Services General Fund	Wages
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	79.60	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415085	21/Sep/11	56.32	Housing Services Revenue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415811	23/Sep/11	84.81	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00415811	23/Sep/11	2071.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00416739	28/Sep/11	768.30	Housing Services Revenue Acc	Public Transport
Brighton & Hove Wood Recycling Project	PAY00414890	21/Sep/11	850.00	Cultural Environment Planning	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00410821	02/Sep/11	9275.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00412222	09/Sep/11	732.00	Children's Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00412222	09/Sep/11	829.60	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00412222	09/Sep/11	6992.75	Cultural Environment Planning	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00415086	21/Sep/11	2685.00	Cultural Environment Planning	Equip't Furniture n Materials
Brighton and Sussex Care Ltd	PAY00416391	23/Sep/11	2851.07	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00418137	30/Sep/11	1147.44	Adult Social Care	Other Establishments
B-right-on Basketball	PAY00412773	09/Sep/11	4600.00	Education Services	Other Establishments
Brighton BID Limited	PAY00413081	14/Sep/11	111292.06	Non BVACOP	Other Establishments
Brighton College	PAY00411061	02/Sep/11	40263.00	Education Services	Grants n Subscriptions
Brighton Design Associates Ltd	PAY00416188	23/Sep/11	750.00	Cultural Environment Planning	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00415654	23/Sep/11	7500.00	Cultural Environment Planning	Services
Brighton Dome & Festival Ltd	PAY00416561	28/Sep/11	17614.29	Central Services To The Public	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Brighton Dome & Festival Ltd	PAY00417455	30/Sep/11	294442.00	Cultural Environment Planning	Other Establishments
Brighton Housing Trust	PAY00411579	07/Sep/11	5483.52	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00413098	14/Sep/11	8092.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00413098	14/Sep/11	-459.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00413098	14/Sep/11	1156.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00413098	14/Sep/11	145.00	Housing Services General Fund	Training
Brighton Housing Trust	PAY00415088	21/Sep/11	7500.00	Housing Services General Fund	Other Establishments
Brighton Housing Trust	PAY00415817	23/Sep/11	-652.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00415817	23/Sep/11	17744.50	Adult Social Care	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00412950	14/Sep/11	1550.00	Education Services	Grants n Subscriptions
Brighton Pebbles	PAY00411187	02/Sep/11	2300.00	Children's Social Care	Other Establishments
Brighton Steiner School Ltd	PAY00411204	02/Sep/11	20838.20	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00416742	28/Sep/11	305.59	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00416742	28/Sep/11	19.98	Cultural Environment Planning	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00416742	28/Sep/11	79.90	Cultural Environment Planning	Clothing Uniforms n Laundry
Brighton Tools & Fixings Ltd	PAY00416742	28/Sep/11	949.99	Cultural Environment Planning	Equip't Furniture n Materials
Brighton YMCA	PAY487424	22/Sep/11	849.99	Non BVACOP	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00411736	07/Sep/11	2625.00	Cultural Environment Planning	Training
Brightstone Consulting Ltd	PAY00412558	09/Sep/11	750.00	Adult Social Care	Training
Bristol Estate T & RA	PAY00412779	09/Sep/11	510.00	Housing Services Revnue Acc	Grants n Subscriptions
British Gas Business	PAY00411431	07/Sep/11	15.07	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00411431	07/Sep/11	72.17	Cultural Environment Planning	Energy Costs
British Gas Business	PAY00411431	07/Sep/11	5099.01	Highways and Transportation	Energy Costs
British Gas Business	PAY00411431	07/Sep/11	-33.98	Housing Services General Fund	Energy Costs
British Gas Business	PAY00411431	07/Sep/11	33.30	Housing Services Revnue Acc	Energy Costs
British Gas Business	PAY00417441	30/Sep/11	1585.33	Highways and Transportation	Energy Costs
British Gas Business	PAY00417441	30/Sep/11	30.90	Housing Services Revnue Acc	Energy Costs
British Gas Services (Commercial) Ltd	PAY00412165	09/Sep/11	588.64	Housing Services General Fund	Energy Costs
British Seed Houses Ltd	PAY00411875	07/Sep/11	2245.00	Cultural Environment Planning	Equip't Furniture n Materials
British Telecommunications Plc	PAY00411084	02/Sep/11	13.20	Central Services To The Public	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
British Telecommunications Plc	PAY00411084	02/Sep/11	72.00	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00411084	02/Sep/11	1043.35	Non BVACOP	Level not required
British Telecommunications Plc	PAY00412482	09/Sep/11	3692.90	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00412482	09/Sep/11	341.63	Non BVACOP	Level not required
British Telecommunications Plc	PAY00413185	14/Sep/11	1153.24	Non BVACOP	Level not required
British Telecommunications Plc	PAY00417854	30/Sep/11	47.47	Central Services To The Public	Miscellaneous Expenses
British Telecommunications Plc	PAY00417854	30/Sep/11	504.02	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00417854	30/Sep/11	2029.13	Non BVACOP	Level not required
Broadstone Warren Scout Site & Activity Ctre	PAY00417894	30/Sep/11	719.92	Children's Social Care	Equip't Furniture n Materials
Brookvex Technical Services Ltd	PAY00414644	16/Sep/11	475.00	Adult Social Care	Communications n Computing
Brookvex Technical Services Ltd	PAY00414644	16/Sep/11	450.00	Children's Social Care	Communications n Computing
Brookvex Technical Services Ltd	PAY00414644	16/Sep/11	4461.90	Non BVACOP	Level not required
Brookvex Technical Services Ltd	PAY00415411	21/Sep/11	875.00	Adult Social Care	Communications n Computing
Brookvex Technical Services Ltd	PAY00415411	21/Sep/11	962.50	Cultural Environment Planning	Services
Brookvex Technical Services Ltd	PAY00415411	21/Sep/11	450.00	Education Services	Communications n Computing
Brookvex Technical Services Ltd	PAY00416375	23/Sep/11	22037.79	Non BVACOP	Level not required
Broxap Ltd	PAY00415077	21/Sep/11	705.00	Cultural Environment Planning	Equip't Furniture n Materials
Bton & Hove City Schools Services Ltd	PAY00416635	28/Sep/11	236962.86	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00416571	28/Sep/11	453.43	Cultural Environment Planning	Direct Transport Costs
Building Research Establishment Ltd	PAY00413928	16/Sep/11	3270.00	Central Services To The Public	Repair Maint n Alterations
BUPA Care Services	PAY00416083	23/Sep/11	-3984.24	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00416083	23/Sep/11	11728.96	Adult Social Care	Other Establishments
Bupa Nursing Homes Ltd	PAY00416121	23/Sep/11	-1066.72	Adult Social Care	Fees n Charges
Bupa Nursing Homes Ltd	PAY00416121	23/Sep/11	4049.80	Adult Social Care	Other Establishments
Butterfly Bay Ltd T/A The Play Station	PAY00413745	16/Sep/11	89.25	Children's Social Care	Other Transfer Payments
Butterfly Bay Ltd T/A The Play Station	PAY00413745	16/Sep/11	5342.00	Education Services	Grants n Subscriptions
Bywaters (Leyton) Ltd	PAY00415398	21/Sep/11	1545.06	Cultural Environment Planning	Private Contractors
Bywell Grange Care Home	PAY00414159	16/Sep/11	-918.00	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00414159	16/Sep/11	3357.00	Adult Social Care	Other Establishments
C & M Fire Alarms Ltd	PAY00415372	21/Sep/11	553.00	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
C & S Rubbish Clearance	PAY00410827	02/Sep/11	600.00	Non BVACOP	Level not required
C Brewer & Sons Ltd	PAY00411585	07/Sep/11	436.74	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00411585	07/Sep/11	36.15	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00411585	07/Sep/11	360.48	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00411585	07/Sep/11	184.20	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00415820	23/Sep/11	1353.28	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00415820	23/Sep/11	66.57	Cultural Environment Planning	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00415820	23/Sep/11	445.59	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00416745	28/Sep/11	158.60	Cultural Environment Planning	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00416745	28/Sep/11	437.35	Housing Services Revnue Acc	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00411667	07/Sep/11	19138.25	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00412478	09/Sep/11	54159.61	Central Services To The Public	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00414191	16/Sep/11	26139.70	Cultural Environment Planning	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00416120	23/Sep/11	11312.85	Non BVACOP	Level not required
C V Howard Investments Ltd	PAY00411148	02/Sep/11	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00412557	09/Sep/11	980.00	Housing Services General Fund	Rents Payable
Caburn House	PAY00411641	07/Sep/11	1251.43	Adult Social Care	Other Establishments
Caburn House	PAY00416036	23/Sep/11	-4993.68	Adult Social Care	Fees n Charges
Caburn House	PAY00416036	23/Sep/11	97.00	Adult Social Care	Miscellaneous Expenses
Caburn House	PAY00416036	23/Sep/11	16880.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00411433	07/Sep/11	-184.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00411433	07/Sep/11	6515.60	Adult Social Care	Other Establishments
Caburn Support Services	PAY00412893	14/Sep/11	-172.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00412893	14/Sep/11	6184.45	Adult Social Care	Other Establishments
Caburn Support Services	PAY00413727	16/Sep/11	-12.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00413727	16/Sep/11	350.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00413727	16/Sep/11	420.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00414900	21/Sep/11	-205.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00414900	21/Sep/11	6482.75	Adult Social Care	Other Establishments
Caburn Support Services	PAY00414900	21/Sep/11	33.00	Children's Social Care	Other Transfer Payments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Caburn Support Services	PAY00415638	23/Sep/11	-51.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00415638	23/Sep/11	3148.80	Adult Social Care	Other Establishments
Caburn Support Services	PAY00416552	28/Sep/11	-154.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00416552	28/Sep/11	3085.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00416552	28/Sep/11	244.50	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00417443	30/Sep/11	575.00	Children's Social Care	Other Transfer Payments
Caffyns Plc	PAY00417422	30/Sep/11	261.24	Adult Social Care	Direct Transport Costs
Caffyns Plc	PAY00417422	30/Sep/11	468.37	Central Services To The Public	Direct Transport Costs
Caldecott Foundation	PAY00412880	14/Sep/11	14310.80	Children's Social Care	Other Establishments
Camberley Auto Factors Ltd	PAY00411015	02/Sep/11	463.85	Cultural Environment Planning	Direct Transport Costs
Cambian Autism Services Ltd	PAY00416084	23/Sep/11	46250.00	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00415594	23/Sep/11	-2179.52	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00415594	23/Sep/11	6652.80	Adult Social Care	Other Establishments
Can Control Team	PAY00411218	02/Sep/11	800.00	Education Services	Miscellaneous Expenses
Canterbury Christ Church University College	PAY00417875	30/Sep/11	1421.33	Children's Social Care	Other Transfer Payments
Canterbury Oast Trust Ltd	PAY00411382	07/Sep/11	-295.00	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00411382	07/Sep/11	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00412211	09/Sep/11	725.00	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00412211	09/Sep/11	700.00	Housing Services General Fund	Training
Capita Business Services Ltd	PAY00415806	23/Sep/11	558.40	Education Services	Training
Capita Business Services Ltd	PAY00415806	23/Sep/11	350.00	Housing Services Revnue Acc	Training
Capita Business Services Ltd	PAY00416728	28/Sep/11	558.40	Education Services	Services
Capital Hygiene/Capital Cleaning	PAY00412859	14/Sep/11	2234.69	Central Services To The Public	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00413373	14/Sep/11	15512.00	Children's Social Care	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00418139	30/Sep/11	3204.67	Adult Social Care	Contract Hire n Operating Leas
Care Co-operatives Ltd	PAY00412887	14/Sep/11	5695.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00412887	14/Sep/11	1959.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00415631	23/Sep/11	25095.00	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00417031	28/Sep/11	5663.40	Adult Social Care	Communications n Computing
Care Outlook	PAY00411811	07/Sep/11	365.74	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Care Outlook	PAY00411811	07/Sep/11	-2392.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00411811	07/Sep/11	17372.66	Adult Social Care	Other Establishments
Care Outlook	PAY00411811	07/Sep/11	170.00	Adult Social Care	Other Establishments
Care Outlook	PAY00411811	07/Sep/11	3501.28	Adult Social Care	Other Establishments
Care Outlook	PAY00414486	16/Sep/11	936.20	Adult Social Care	Fees n Charges
Care Outlook	PAY00414486	16/Sep/11	-586.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00414486	16/Sep/11	1783.70	Adult Social Care	Other Establishments
Care Outlook	PAY00418027	30/Sep/11	1111.50	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00414912	21/Sep/11	-542.60	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00414912	21/Sep/11	4750.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00414912	21/Sep/11	-752.70	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00414912	21/Sep/11	2866.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00414912	21/Sep/11	9861.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00413773	16/Sep/11	600.67	Adult Social Care	Other Establishments
Care UK Homecare	PAY00414959	21/Sep/11	117.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00414959	21/Sep/11	-1819.05	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00414959	21/Sep/11	12256.88	Adult Social Care	Other Establishments
Care UK Homecare	PAY00414959	21/Sep/11	157.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00414959	21/Sep/11	-426.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00414959	21/Sep/11	5842.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY00415699	23/Sep/11	532.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00415699	23/Sep/11	-3647.64	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00415699	23/Sep/11	27846.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00415699	23/Sep/11	42.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00415699	23/Sep/11	-620.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00415699	23/Sep/11	6852.79	Adult Social Care	Other Establishments
Careers Enterprise Limited	PAY00415282	21/Sep/11	7385.66	Education Services	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00413752	16/Sep/11	420.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00413752	16/Sep/11	140.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00413752	16/Sep/11	140.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carers Centre for Brighton & Hove Ltd	PAY00416581	28/Sep/11	280.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00416581	28/Sep/11	263.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00416581	28/Sep/11	700.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00417478	30/Sep/11	1683.53	Adult Social Care	Other Establishments
CareTech Foster Care Ltd	PAY00413230	14/Sep/11	1765.05	Children's Social Care	Other Establishments
Carillion Energy Services Limited	PAY00413211	14/Sep/11	689.05	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00411501	07/Sep/11	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	59.65	Adult Social Care	Training
Carlisle Staffing Plc	PAY00411501	07/Sep/11	8140.00	Adult Social Care	Communications n Computing
Carlisle Staffing Plc	PAY00411501	07/Sep/11	1173.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	144.34	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	4307.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	11.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	4.00	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	18.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	8.63	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	6040.70	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	1.00	Central Services To The Public	Miscellaneous Expenses
Carlisle Staffing Plc	PAY00411501	07/Sep/11	14686.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	1856.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	2412.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	4.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	927.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	4.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	887.23	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	9.44	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00411501	07/Sep/11	470.50	Cultural Environment Planning	Salaries

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00411501	07/Sep/11	423.62	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	1152.97	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	9047.24	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	10002.09	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	5.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	2552.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	5.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	520.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	46.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	20.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	2606.24	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	2541.24	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00411501	07/Sep/11	25.82	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	-3760.54	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00411501	07/Sep/11	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00411501	07/Sep/11	2122.61	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00412993	14/Sep/11	-3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	617.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	85.66	Adult Social Care	Training
Carlisle Staffing Plc	PAY00412993	14/Sep/11	2322.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	84.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	6071.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	-18.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	1.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	4378.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9995.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	678.60	Children's Social Care	Salaries



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00412993	14/Sep/11	1277.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	6.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	255.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	83.21	Children's Social Care	Other Transfer Payments
Carlisle Staffing Plc	PAY00412993	14/Sep/11	3.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	751.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9.75	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9.38	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00412993	14/Sep/11	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	408.48	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	824.33	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	10199.85	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9285.09	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	1961.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	15.07	Education Services	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	101.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	506.99	Education Services	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	65.38	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	2294.56	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	3938.34	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	35.95	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	16.88	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	7070.70	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00412993	14/Sep/11	452.63	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00412993	14/Sep/11	1780.85	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00415001	21/Sep/11	624.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	71.30	Adult Social Care	Training
Carlisle Staffing Plc	PAY00415001	21/Sep/11	1250.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	84.90	Adult Social Care	Salaries

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00415001	21/Sep/11	5737.53	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	12.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	7.00	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	9.75	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	68.89	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	4424.62	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	20101.58	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	1785.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	1258.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	4.69	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	626.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	782.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	181.35	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	12.38	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	58.28	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00415001	21/Sep/11	592.83	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	255.68	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	30.88	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	8642.38	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	12772.85	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	2943.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	11.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	203.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	420.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	881.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	20.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	5.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	1901.97	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	2166.53	Housing Services General Fund	Salaries

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00415001	21/Sep/11	636.60	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00415001	21/Sep/11	30.32	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	1863.08	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	20176.00	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00415001	21/Sep/11	914.30	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00415001	21/Sep/11	2417.15	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00416642	28/Sep/11	56.30	Adult Social Care	Training
Carlisle Staffing Plc	PAY00416642	28/Sep/11	1694.45	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	84.90	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	5189.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	54.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	4.88	Analysis Code Not Defined	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.19	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	4549.54	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	10729.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	864.03	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	87.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	3.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	1582.85	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	6.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	638.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	453.38	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.63	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	99.04	Cultural Environment Planning	Wages
Carlisle Staffing Plc	PAY00416642	28/Sep/11	409.34	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.13	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	128.27	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	7113.03	Cultural Environment Planning	Salaries

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Carlisle Staffing Plc	PAY00416642	28/Sep/11	12693.07	Cultural Environment Planning	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	2389.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	531.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	644.43	Education Services	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	23.26	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	5.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	1876.05	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	3641.11	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	318.30	Housing Services General Fund	Wages
Carlisle Staffing Plc	PAY00416642	28/Sep/11	29.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	626.25	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	8516.87	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00416642	28/Sep/11	455.64	Non BVACOP	Level not required
Carlisle Staffing Plc	PAY00416642	28/Sep/11	2008.38	Non BVACOP	Level not required
Casella Monitor	PAY00415406	21/Sep/11	805.00	Cultural Environment Planning	Equip't Furniture n Materials
Caspari Ltd	PAY00411584	07/Sep/11	828.15	Cultural Environment Planning	Goods for Resale
Castlebeck Care (Teesdale) Ltd	PAY00412449	09/Sep/11	-295.00	Adult Social Care	Fees n Charges
Castlebeck Care (Teesdale) Ltd	PAY00412449	09/Sep/11	8136.36	Adult Social Care	Other Establishments
Catch Publishing	PAY00417454	30/Sep/11	504.00	Cultural Environment Planning	Goods for Resale
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	145.68	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	1319.15	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	748.20	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	-6480.50	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	149.70	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	26091.40	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00413181	14/Sep/11	5010.00	Non BVACOP	Level not required
Catercraft Supplies Ltd	PAY00415188	21/Sep/11	112.00	Adult Social Care	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00415188	21/Sep/11	77.42	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00415188	21/Sep/11	59.50	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00415188	21/Sep/11	190.00	Cultural Environment Planning	Catering
Catercraft Supplies Ltd	PAY00415188	21/Sep/11	42452.98	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00416879	28/Sep/11	176.66	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00416879	28/Sep/11	1177.00	Education Services	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00416879	28/Sep/11	259.11	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00416879	28/Sep/11	16420.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00417850	30/Sep/11	4426.20	Adult Social Care	Equip't Furniture n Materials
Cavatina Guest House	PAY00411722	07/Sep/11	700.00	Children's Social Care	Other Transfer Payments
Cavendish Care Ltd	PAY00415770	23/Sep/11	-6026.14	Adult Social Care	Fees n Charges
Cavendish Care Ltd	PAY00415770	23/Sep/11	31936.00	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY00412918	14/Sep/11	760.00	Education Services	Communications n Computing
Cbabiesafe	PAY00410779	02/Sep/11	11212.75	Education Services	Grants n Subscriptions
Central Sussex College	PAY00416587	28/Sep/11	4350.00	Central Services To The Public	Training
Cerrig Camu Ltd	PAY00413712	16/Sep/11	-295.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00413712	16/Sep/11	3600.00	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00412065	09/Sep/11	1148.50	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00414868	21/Sep/11	1216.50	Children's Social Care	Other Establishments
Channels & Choices	PAY00413381	14/Sep/11	18000.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00416049	23/Sep/11	-4827.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00416049	23/Sep/11	15828.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY487420	22/Sep/11	-2957.10	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY487420	22/Sep/11	10875.14	Adult Social Care	Other Establishments
Chaseborough House	PAY00413891	16/Sep/11	-458.12	Adult Social Care	Fees n Charges
Chaseborough House	PAY00413891	16/Sep/11	1716.00	Adult Social Care	Other Establishments
Cheyne (Hove) Ltd	PAY00414251	16/Sep/11	9812.50	Children's Social Care	Rents Payable
Child First Ltd	PAY00413285	14/Sep/11	28998.86	Children's Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00416219	23/Sep/11	-702.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00416219	23/Sep/11	2400.00	Adult Social Care	Other Establishments
Church Hill Playgroup	PAY00410754	02/Sep/11	7805.00	Education Services	Grants n Subscriptions

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00416038	23/Sep/11	-4087.65	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00416038	23/Sep/11	13784.00	Adult Social Care	Other Establishments
CIPFA	PAY00414197	16/Sep/11	1870.00	Central Services To The Public	Training
CIPFA Business Ltd	PAY00415996	23/Sep/11	1295.00	Highways and Transportation	Services
CIPFA Business Ltd	PAY00415996	23/Sep/11	295.00	Housing Services Revnue Acc	Training
Circus Pre-School	PAY00411057	02/Sep/11	11970.00	Education Services	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00418284	30/Sep/11	1993.18	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00418284	30/Sep/11	673.11	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00411497	07/Sep/11	222.88	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00411497	07/Sep/11	190.46	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00411497	07/Sep/11	122.56	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00411497	07/Sep/11	53.68	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00411497	07/Sep/11	745.99	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00411497	07/Sep/11	29.90	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00411497	07/Sep/11	912.80	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00411497	07/Sep/11	17.95	Cultural Environment Planning	Miscellaneous Expenses
City Car Club Ltd	PAY00411497	07/Sep/11	48.50	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00411497	07/Sep/11	8.45	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00411497	07/Sep/11	19.58	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00411497	07/Sep/11	19.97	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00412145	09/Sep/11	35.29	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00412145	09/Sep/11	295.57	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412145	09/Sep/11	177.65	Cultural Environment Planning	Services
City Car Club Ltd	PAY00412145	09/Sep/11	113.12	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412145	09/Sep/11	31.40	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00412145	09/Sep/11	82.89	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	235.75	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00412987	14/Sep/11	115.13	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00412987	14/Sep/11	401.28	Children's Social Care	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	6.07	Children's Social Care	Other Transport Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
City Car Club Ltd	PAY00412987	14/Sep/11	83.86	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	223.35	Cultural Environment Planning	Services
City Car Club Ltd	PAY00412987	14/Sep/11	27.25	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	131.83	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	63.42	Cultural Environment Planning	Services
City Car Club Ltd	PAY00412987	14/Sep/11	169.87	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00412987	14/Sep/11	20.05	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00413804	16/Sep/11	13.61	Adult Social Care	Public Transport
City Car Club Ltd	PAY00413804	16/Sep/11	102.28	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00413804	16/Sep/11	25.34	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00413804	16/Sep/11	473.72	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00413804	16/Sep/11	14.82	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00413804	16/Sep/11	92.89	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00413804	16/Sep/11	94.74	Children's Social Care	Public Transport
City Car Club Ltd	PAY00413804	16/Sep/11	88.34	Cultural Environment Planning	Car Allowances
City Car Club Ltd	PAY00413804	16/Sep/11	56.65	Cultural Environment Planning	Equip't Furniture n Materials
City Car Club Ltd	PAY00413804	16/Sep/11	48.83	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00413804	16/Sep/11	130.21	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00415721	23/Sep/11	22.46	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00415721	23/Sep/11	112.86	Cultural Environment Planning	Public Transport
City Car Club Ltd	PAY00415721	23/Sep/11	626.56	Cultural Environment Planning	Other Transport Costs
City Car Club Ltd	PAY00415721	23/Sep/11	25.09	Cultural Environment Planning	Car Allowances
City College Brighton and Hove	PAY00413929	16/Sep/11	12500.00	Education Services	Other Establishments
City College Brighton and Hove	PAY487428	22/Sep/11	800.00	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00415816	23/Sep/11	463.05	Children's Social Care	Other Transfer Payments
City College Brighton and Hove	PAY00415816	23/Sep/11	25.50	Education Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00415816	23/Sep/11	58500.00	Education Services	Other Establishments
City Electrical Factors Ltd	PAY00414892	21/Sep/11	1298.80	Housing Services Revnue Acc	Equip't Furniture n Materials
Civica UK Ltd	PAY00411008	02/Sep/11	985.00	Central Services To The Public	Miscellaneous Expenses
Civica UK Ltd	PAY00416794	28/Sep/11	250.00	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Civica UK Ltd	PAY00416794	28/Sep/11	250.00	Housing Services General Fund	Communications n Computing
Clapham Lodge Ltd	PAY00415316	21/Sep/11	-579.76	Adult Social Care	Fees n Charges
Clapham Lodge Ltd	PAY00415316	21/Sep/11	1380.00	Adult Social Care	Other Establishments
Clark Contracts	PAY00415821	23/Sep/11	1250.00	Non BVACOP	Level not required
Clark Contracts	PAY00417605	30/Sep/11	660.00	Cultural Environment Planning	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00416608	28/Sep/11	3720.00	Education Services	Grants n Subscriptions
Clearwell Mobility Ltd	PAY00411542	07/Sep/11	1986.50	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00411542	07/Sep/11	159.50	Housing Services Revnue Acc	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00410716	02/Sep/11	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00410716	02/Sep/11	2000.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00417470	30/Sep/11	-459.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00417470	30/Sep/11	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00416039	23/Sep/11	-3129.93	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00416039	23/Sep/11	10531.06	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00417812	30/Sep/11	-498.85	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00417812	30/Sep/11	1772.12	Adult Social Care	Other Establishments
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00414940	21/Sep/11	1473.84	Education Services	Catering
Cliffords Scott Ltd T/a Cliffords Catering Limited	PAY00416582	28/Sep/11	2568.85	Education Services	Catering
Clifton Court Development Company	PAY00412133	09/Sep/11	-295.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00412133	09/Sep/11	1373.52	Adult Social Care	Other Establishments
Clifton Montpelier Powis Community Alliance	PAY00413232	14/Sep/11	1000.00	Cultural Environment Planning	Grants n Subscriptions
Climate Energy Ltd	PAY00411520	07/Sep/11	3689.57	Non BVACOP	Level not required
Climate Energy Ltd	PAY00412168	09/Sep/11	45630.85	Non BVACOP	Level not required
Climate Energy Ltd	PAY00413024	14/Sep/11	4233.66	Non BVACOP	Level not required
Climate Energy Ltd	PAY00415023	21/Sep/11	9670.93	Non BVACOP	Level not required
Closing The Gap Ltd	PAY00415466	21/Sep/11	11840.00	Education Services	Services
Cluttons	PAY00412226	09/Sep/11	1435.76	Cultural Environment Planning	Repair Maint n Alterations
Cluttons	PAY00415822	23/Sep/11	13971.60	Central Services To The Public	Independent Units of Council
Cluttons	PAY00415822	23/Sep/11	812.50	Cultural Environment Planning	Services
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00417567	30/Sep/11	3191.00	Central Services To The Public	Rents Payable



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00417567	30/Sep/11	661.00	Central Services To The Public	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00417567	30/Sep/11	79283.13	Cultural Environment Planning	Rents Payable
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00417567	30/Sep/11	716.00	Education Services	Equip't Furniture n Materials
Cluttons LLP (Service Charges/Rent/Imprests)	PAY00417567	30/Sep/11	3500.00	Highways and Transportation	Rents Payable
CMG Limited	PAY00414988	21/Sep/11	-828.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00414988	21/Sep/11	62282.20	Adult Social Care	Other Establishments
CMG Limited	PAY00415715	23/Sep/11	-11066.72	Adult Social Care	Fees n Charges
CMG Limited	PAY00415715	23/Sep/11	164306.20	Adult Social Care	Other Establishments
Coin Co International PLC	PAY00412527	09/Sep/11	24516.48	Central Services To The Public	Services
Coin Co International PLC	PAY00417904	30/Sep/11	25642.72	Central Services To The Public	Services
Colas Limited	PAY00411075	02/Sep/11	61.93	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00411075	02/Sep/11	57.31	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00411075	02/Sep/11	1113.08	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00411075	02/Sep/11	119849.20	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00411075	02/Sep/11	242.03	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	1119.52	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	1343.87	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	250.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	572.87	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	2298.62	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	803.11	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00411663	07/Sep/11	14.35	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00412472	09/Sep/11	3394.85	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00412472	09/Sep/11	250.00	Cultural Environment Planning	Repair Maint n Alterations
Colas Limited	PAY00412472	09/Sep/11	52.04	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00412472	09/Sep/11	119.96	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY00412472	09/Sep/11	250.10	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	809.27	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	67.29	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	57.79	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Colas Limited	PAY00413172	14/Sep/11	71.64	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	71.64	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	100.30	Education Services	Public Transport
Colas Limited	PAY00413172	14/Sep/11	113.57	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00413172	14/Sep/11	1200.45	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00414185	16/Sep/11	732.74	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00414185	16/Sep/11	1076.47	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00415185	21/Sep/11	347.81	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00415185	21/Sep/11	62.42	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00415185	21/Sep/11	99.98	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00415185	21/Sep/11	304.60	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00415185	21/Sep/11	47477.25	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00416866	28/Sep/11	115259.18	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00417844	30/Sep/11	1909.35	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	1004.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	333.01	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	2055.69	Cultural Environment Planning	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	705.67	Education Services	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	911.33	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00417844	30/Sep/11	1246.20	Housing Services Revnue Acc	Direct Transport Costs
Colin Toms & Partners LLP	PAY00416353	23/Sep/11	2400.00	Central Services To The Public	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00411729	07/Sep/11	420.00	Cultural Environment Planning	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00414302	16/Sep/11	2707.56	Cultural Environment Planning	Equip't Furniture n Materials
Colour Five Ltd. T/A Go Stationary	PAY00413392	14/Sep/11	456.82	Cultural Environment Planning	Goods for Resale
Colourfast Group Ltd	PAY00413721	16/Sep/11	479.80	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00413725	16/Sep/11	4735.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00413725	16/Sep/11	500.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00413725	16/Sep/11	100.00	Cultural Environment Planning	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00416549	28/Sep/11	510.00	Central Services To The Public	Miscellaneous Expenses
Comet Group Plc	PAY00415823	23/Sep/11	1541.57	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Community Transport(Bton Hove & Area)Ltd	PAY00415092	21/Sep/11	2777.76	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00415092	21/Sep/11	10122.87	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00416749	28/Sep/11	332.21	Cultural Environment Planning	Public Transport
Community Transport(Bton Hove & Area)Ltd	PAY00416749	28/Sep/11	3472.20	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00416749	28/Sep/11	302.37	Education Services	Other Transport Costs
Community Transport(Bton Hove & Area)Ltd	PAY00417608	30/Sep/11	10058.37	Highways and Transportation	Private Contractors
Community Transport(Bton Hove & Area)Ltd	PAY00417608	30/Sep/11	26.25	Highways and Transportation	Public Transport
Compass Group PLC	PAY00413784	16/Sep/11	14091.00	Education Services	Other Establishments
Computastat Limited	PAY00413937	16/Sep/11	675.00	Central Services To The Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00415093	21/Sep/11	1298.84	Central Services To The Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00417603	30/Sep/11	1550.00	Cultural Environment Planning	Miscellaneous Expenses
Coniston Lodge Care Centre	PAY00416909	28/Sep/11	2168.00	Adult Social Care	Other Establishments
Connick Tree Care Brighton Ltd	PAY00411587	07/Sep/11	340.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00411587	07/Sep/11	470.00	Non BVACOP	Level not required
Connick Tree Care Brighton Ltd	PAY00412228	09/Sep/11	900.00	Cultural Environment Planning	Private Contractors
Connick Tree Care Brighton Ltd	PAY00415824	23/Sep/11	8657.00	Cultural Environment Planning	Private Contractors
Constantine Ltd	PAY00416559	28/Sep/11	475.00	Cultural Environment Planning	Services
Contemporary Plc	PAY00416940	28/Sep/11	1185.00	Cultural Environment Planning	Training
Convenient Hire Ltd	PAY00413936	16/Sep/11	616.40	Cultural Environment Planning	Repair Maint n Alterations
Convenient Hire Ltd	PAY00417606	30/Sep/11	854.00	Cultural Environment Planning	Miscellaneous Expenses
Cool Milk Ltd	PAY00416918	28/Sep/11	6176.82	Education Services	Catering
Coom Construction	PAY00418132	30/Sep/11	680.00	Cultural Environment Planning	Repair Maint n Alterations
Copperbeech Care Home	PAY00417109	28/Sep/11	-459.00	Adult Social Care	Fees n Charges
Copperbeech Care Home	PAY00417109	28/Sep/11	3000.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00411177	02/Sep/11	7476.81	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00411514	07/Sep/11	5000.00	Cultural Environment Planning	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00413351	14/Sep/11	14509.78	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00411500	07/Sep/11	29.70	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00411500	07/Sep/11	33.83	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00411500	07/Sep/11	5.49	Central Services To The Public	Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00411500	07/Sep/11	5.48	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00411500	07/Sep/11	3.33	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00411500	07/Sep/11	8.33	Central Services To The Public	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	6.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00411500	07/Sep/11	2.50	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00411500	07/Sep/11	67.48	Cultural Environment Planning	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00411500	07/Sep/11	48.40	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00411500	07/Sep/11	100.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00411500	07/Sep/11	3.20	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	21.70	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00411500	07/Sep/11	24.38	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00411500	07/Sep/11	12.06	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00411500	07/Sep/11	37.66	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00411500	07/Sep/11	111.79	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	22.20	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	15.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	2.00	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00411500	07/Sep/11	56.41	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	4.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	7.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00411500	07/Sep/11	7.40	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00411500	07/Sep/11	6.65	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00412991	14/Sep/11	50.00	Adult Social Care	Catering
Corporate Petty Cash	PAY00412991	14/Sep/11	4.58	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00412991	14/Sep/11	4.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	20.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00412991	14/Sep/11	7.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	10.83	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00412991	14/Sep/11	18.36	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00412991	14/Sep/11	3.70	Cultural Environment Planning	Public Transport

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00412991	14/Sep/11	76.16	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00412991	14/Sep/11	8.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00412991	14/Sep/11	33.30	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	11.67	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00412991	14/Sep/11	50.35	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00412991	14/Sep/11	5.44	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00412991	14/Sep/11	33.34	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00412991	14/Sep/11	14.80	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00412991	14/Sep/11	19.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00412991	14/Sep/11	4.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00412991	14/Sep/11	7.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	6.00	Housing Services General Fund	Services
Corporate Petty Cash	PAY00412991	14/Sep/11	3.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	2.74	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00412991	14/Sep/11	33.30	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00412991	14/Sep/11	7.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	40.14	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00412991	14/Sep/11	20.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	14.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00412991	14/Sep/11	7.40	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00412991	14/Sep/11	20.25	Non BVACOP	Level not required
Corporate Petty Cash	PAY00415000	21/Sep/11	3.33	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00415000	21/Sep/11	58.54	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00415000	21/Sep/11	3.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	63.88	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00415000	21/Sep/11	3.53	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00415000	21/Sep/11	24.22	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	8.33	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00415000	21/Sep/11	102.80	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	25.77	Cultural Environment Planning	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00415000	21/Sep/11	18.18	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00415000	21/Sep/11	11.36	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00415000	21/Sep/11	3.00	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	42.74	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	8.13	Cultural Environment Planning	Repair Maint n Alterations
Corporate Petty Cash	PAY00415000	21/Sep/11	22.44	Cultural Environment Planning	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00415000	21/Sep/11	76.20	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	3.30	Education Services	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	53.80	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	10.60	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00415000	21/Sep/11	33.33	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	14.80	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	6.99	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	20.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	24.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	43.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	98.33	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	43.73	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00415000	21/Sep/11	6.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00415000	21/Sep/11	3.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	18.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	14.16	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00415000	21/Sep/11	10.00	Housing Services General Fund	Car Allowances
Corporate Petty Cash	PAY00415000	21/Sep/11	57.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00415000	21/Sep/11	7.40	Housing Services Revenue Acc	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	74.63	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	26.97	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00417521	30/Sep/11	58.13	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	30.83	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00417521	30/Sep/11	11.50	Central Services To The Public	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Corporate Petty Cash	PAY00417521	30/Sep/11	2.25	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00417521	30/Sep/11	1.82	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00417521	30/Sep/11	1.60	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	50.48	Cultural Environment Planning	Services
Corporate Petty Cash	PAY00417521	30/Sep/11	1.70	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	3.00	Cultural Environment Planning	Miscellaneous Expenses
Corporate Petty Cash	PAY00417521	30/Sep/11	43.20	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	33.33	Cultural Environment Planning	Training
Corporate Petty Cash	PAY00417521	30/Sep/11	11.04	Cultural Environment Planning	Communications n Computing
Corporate Petty Cash	PAY00417521	30/Sep/11	56.93	Cultural Environment Planning	Equip't Furniture n Materials
Corporate Petty Cash	PAY00417521	30/Sep/11	0.60	Cultural Environment Planning	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	16.30	Cultural Environment Planning	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	5.00	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00417521	30/Sep/11	9.70	Education Services	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	3.00	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00417521	30/Sep/11	13.30	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	4.13	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00417521	30/Sep/11	149.21	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	11.40	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	43.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	34.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	107.56	Housing Services General Fund	Expenses
Corporate Petty Cash	PAY00417521	30/Sep/11	11.10	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	60.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00417521	30/Sep/11	49.60	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00417521	30/Sep/11	20.62	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00417521	30/Sep/11	9.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	10.00	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00417521	30/Sep/11	89.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00417521	30/Sep/11	10.25	Housing Services Revnue Acc	Public Transport

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
CorroCiv Ltd	PAY00413083	14/Sep/11	1290.00	Cultural Environment Planning	Repair Maint n Alterations
Coserve Ltd	PAY00411199	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
Cottage and Rural Enterprises T/A Self Unlimited	PAY00411081	02/Sep/11	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00411081	02/Sep/11	2346.40	Adult Social Care	Other Establishments
Cottage and Rural Enterprises T/A Self Unlimited	PAY00417852	30/Sep/11	-295.00	Adult Social Care	Fees n Charges
Cottage and Rural Enterprises T/A Self Unlimited	PAY00417852	30/Sep/11	2346.40	Adult Social Care	Other Establishments
Country Lodge Nursing Home Ltd	PAY00412129	09/Sep/11	-459.00	Adult Social Care	Fees n Charges
Country Lodge Nursing Home Ltd	PAY00412129	09/Sep/11	2205.60	Adult Social Care	Other Establishments
Countryliner Sussex Ltd	PAY00417996	30/Sep/11	8227.51	Highways and Transportation	Public Transport
Cox Skips Ltd	PAY00414372	16/Sep/11	887.20	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00415284	21/Sep/11	1097.88	Cultural Environment Planning	Repair Maint n Alterations
Cox Skips Ltd	PAY00415284	21/Sep/11	2944.96	Cultural Environment Planning	Repair Maint n Alterations
Craegmoor Healthcare t/a Tyn C Coed	PAY00415797	23/Sep/11	12473.80	Adult Social Care	Other Establishments
Crescent House	PAY00416040	23/Sep/11	-1842.04	Adult Social Care	Fees n Charges
Crescent House	PAY00416040	23/Sep/11	8630.29	Adult Social Care	Other Establishments
Criminal Records Bureau	PAY00413767	16/Sep/11	13112.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00416595	28/Sep/11	1056.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00416595	28/Sep/11	1594.00	Cultural Environment Planning	Misc Employee Costs
CRK Housing	PAY00412591	09/Sep/11	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00411738	07/Sep/11	7611.28	Adult Social Care	Other Establishments
Crossways Community	PAY00417944	30/Sep/11	7611.28	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00412484	09/Sep/11	2465.00	Cultural Environment Planning	Repair Maint n Alterations
Crowther Overton-Hart	PAY00416130	23/Sep/11	834.25	Cultural Environment Planning	Repair Maint n Alterations
Crowther Overton-Hart	PAY00417856	30/Sep/11	9700.00	Cultural Environment Planning	Repair Maint n Alterations
Croydon Council	PAY00417977	30/Sep/11	6545.00	Central Services To The Public	Services
Cushman and Wakefield LLP	PAY00411880	07/Sep/11	2315.49	Central Services To The Public	Premises Insurance
Cushman and Wakefield LLP	PAY00414650	16/Sep/11	88500.00	Central Services To The Public	Rents Payable
CWP Residential LLP	PAY00411692	07/Sep/11	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00412512	09/Sep/11	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00416902	28/Sep/11	775.00	Housing Services General Fund	Rents Payable



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
CWP Residential LLP	PAY00417887	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
D M Chainsaws Ltd	PAY00415020	21/Sep/11	547.30	Cultural Environment Planning	Equip't Furniture n Materials
D&J Bldg Services	PAY00412921	14/Sep/11	830.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00414938	21/Sep/11	2645.00	Highways and Transportation	Repair Maint n Alterations
Dane House Nursing Home	PAY00412456	09/Sep/11	-2363.03	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00412456	09/Sep/11	6611.38	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00414165	16/Sep/11	-7516.02	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00414165	16/Sep/11	24645.90	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00417832	30/Sep/11	-2517.82	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00417832	30/Sep/11	7498.10	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	-3887.52	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	29427.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	-463.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00416041	23/Sep/11	3890.92	Adult Social Care	Other Establishments
db Audio & Electronic Services Ltd	PAY00411309	02/Sep/11	2656.00	Non BVACOP	Level not required
De Vere Grand Brighton Ltd	PAY00416767	28/Sep/11	3541.67	Cultural Environment Planning	Miscellaneous Expenses
Dean Care Ltd t/a Wilbury Rest Home	PAY00416075	23/Sep/11	-3331.96	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00416075	23/Sep/11	11808.00	Adult Social Care	Other Establishments
Deepdene School	PAY00410687	02/Sep/11	33183.00	Education Services	Grants n Subscriptions
Deepdene School	PAY00414873	21/Sep/11	2728.00	Education Services	Other Agencies
Deepstore Limited	PAY00412731	09/Sep/11	6678.94	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00413943	16/Sep/11	214.62	Cultural Environment Planning	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00413943	16/Sep/11	670.00	Education Services	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00417613	30/Sep/11	438.06	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00415097	21/Sep/11	519.70	Cultural Environment Planning	Equip't Furniture n Materials
Demco Europe Ltd	PAY00415828	23/Sep/11	5970.84	Non BVACOP	Level not required
Dennis Eagle Ltd	PAY00412946	14/Sep/11	606.04	Cultural Environment Planning	Direct Transport Costs
Dennis Eagle Ltd	PAY00414962	21/Sep/11	541.47	Cultural Environment Planning	Direct Transport Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Department of Work and Pensions	PAY00411398	07/Sep/11	536.50	Adult Social Care	Miscellaneous Expenses
Department of Work and Pensions	PAY00416501	28/Sep/11	2041.35	Adult Social Care	Miscellaneous Expenses
Designshop UK	PAY00416409	23/Sep/11	2336.00	Cultural Environment Planning	Equip't Furniture n Materials
Devon County Council	PAY00412435	09/Sep/11	849.20	Education Services	Print Stat & Gen Office Exps
Digaprint Limited t/a One Digital	PAY00413787	16/Sep/11	822.24	Adult Social Care	Other Establishments
Direct Relocations Ltd	PAY00413716	16/Sep/11	2040.00	Non BVACOP	Level not required
Direct Relocations Ltd	PAY00414886	21/Sep/11	1200.00	Non BVACOP	Level not required
Discount Furniture Outlet	PAY00413228	14/Sep/11	699.95	Housing Services General Fund	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00415620	23/Sep/11	1473.55	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00411591	07/Sep/11	8.50	Cultural Environment Planning	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00411591	07/Sep/11	2080.76	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00415098	21/Sep/11	4506.23	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00415829	23/Sep/11	433.80	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00416754	28/Sep/11	16.26	Cultural Environment Planning	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00416754	28/Sep/11	1751.41	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphins Pre-School	PAY00410688	02/Sep/11	23614.00	Education Services	Grants n Subscriptions
Door 22 Ltd	PAY00411735	07/Sep/11	578.00	Cultural Environment Planning	Private Contractors
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00413171	14/Sep/11	2035.20	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00415184	21/Sep/11	12624.00	Non BVACOP	Level not required
Dormanside Road Ltd t/a Allen & Joy Ltd	PAY00416865	28/Sep/11	3962.00	Non BVACOP	Level not required
Dorothy Stringer Playgroup	PAY00410689	02/Sep/11	14288.00	Education Services	Grants n Subscriptions
Doubledot Ltd	PAY00412083	09/Sep/11	3260.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Downs Cottage	PAY00413257	14/Sep/11	-551.28	Adult Social Care	Fees n Charges
Downs Cottage	PAY00413257	14/Sep/11	2261.60	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY487146	08/Sep/11	1158.00	Cultural Environment Planning	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY487147	08/Sep/11	3735.00	Cultural Environment Planning	Direct Transport Costs
Drug-Aware Limited	PAY00415216	21/Sep/11	492.00	Housing Services General Fund	Equip't Furniture n Materials
Drumconner Ltd	PAY00413739	16/Sep/11	-1604.16	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00413739	16/Sep/11	6638.40	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00414917	21/Sep/11	-924.39	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Drumconner Ltd	PAY00414917	21/Sep/11	4034.40	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00415655	23/Sep/11	-1428.52	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00415655	23/Sep/11	4425.60	Adult Social Care	Other Establishments
DSF Manufacturing	PAY00415456	21/Sep/11	610.00	Cultural Environment Planning	Miscellaneous Expenses
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00413108	14/Sep/11	435.66	Central Services To The Public	Miscellaneous Expenses
DSG Retail Ltd t/a Equanet/PC World/DSGi Business	PAY00416759	28/Sep/11	615.00	Central Services To The Public	Miscellaneous Expenses
DX Network Services Limited	PAY00415112	21/Sep/11	422.34	Cultural Environment Planning	Grants n Subscriptions
E & R Moffat Ltd	PAY00413327	14/Sep/11	13630.59	Non BVACOP	Level not required
E & R Moffat Ltd	PAY00415308	21/Sep/11	11217.57	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00412902	14/Sep/11	117744.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00415784	23/Sep/11	1345.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00416712	28/Sep/11	425.00	Non BVACOP	Level not required
E N V Surveys Ltd	PAY00416712	28/Sep/11	250.00	Non BVACOP	Level not required
E.ON UK plc	PAY00413736	16/Sep/11	57.77	Adult Social Care	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	1104.32	Adult Social Care	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	22207.93	Central Services To The Public	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	192.81	Central Services To The Public	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	124.98	Children's Social Care	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	-34389.27	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	208.13	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	88.79	Cultural Environment Planning	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	4352.59	Education Services	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	284.71	Education Services	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	131.90	Housing Services General Fund	Energy Costs
E.ON UK plc	PAY00413736	16/Sep/11	9954.12	Housing Services Revenue Acc	Energy Costs
Eagle Estates Ltd	PAY00411136	02/Sep/11	1000.00	Housing Services General Fund	Rents Payable
Early Education	PAY00417464	30/Sep/11	432.00	Education Services	Training
Early Explorers Limited	PAY00411274	02/Sep/11	12778.00	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00415392	21/Sep/11	1872.00	Education Services	Other Agencies
Early Years Childcare	PAY00411045	02/Sep/11	23100.00	Education Services	Grants n Subscriptions

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Early Years Childcare	PAY00411058	02/Sep/11	23288.63	Education Services	Grants n Subscriptions
Earncliffe Davies Associates Ltd	PAY00416158	23/Sep/11	600.00	Cultural Environment Planning	Services
East Sussex County Council	PAY00410830	02/Sep/11	1254.00	Cultural Environment Planning	Miscellaneous Expenses
East Sussex County Council	PAY00412235	09/Sep/11	24324.66	Education Services	Other Local Authorities
East Sussex County Council	PAY00412235	09/Sep/11	46725.21	Education Services	Other Local Authorities
East Sussex County Council	PAY00412235	09/Sep/11	70104.17	Education Services	Other Local Authorities
East Sussex County Council	PAY00413945	16/Sep/11	10000.00	Children's Social Care	Other Establishments
East Sussex County Council	PAY00415099	21/Sep/11	500.00	Cultural Environment Planning	Services
East Sussex County Council	PAY00415099	21/Sep/11	11140.00	Cultural Environment Planning	Services
East Sussex County Council	PAY00416755	28/Sep/11	2493.00	Highways and Transportation	Private Contractors
East Sussex Fire Authority	PAY00412927	14/Sep/11	1056.00	Housing Services Revnue Acc	Repair Maint n Alterations
East Sussex Fire Authority	PAY00414942	21/Sep/11	22750.00	Central Services To The Public	Fees n Charges
East Sussex, Brighton & Hove Crossroads	PAY00411652	07/Sep/11	1947.60	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00413161	14/Sep/11	501.71	Adult Social Care	Other Establishments
Eastridge Manor	PAY00410763	02/Sep/11	-4570.08	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00410763	02/Sep/11	8069.60	Adult Social Care	Other Establishments
Eastridge Manor	PAY00412978	14/Sep/11	-2205.00	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00412978	14/Sep/11	4034.80	Adult Social Care	Other Establishments
Easynet Ltd	PAY00411613	07/Sep/11	14946.00	Central Services To The Public	Communications n Computing
Ecofar UK Ltd	PAY00416337	23/Sep/11	68720.00	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00412473	09/Sep/11	722.37	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00413173	14/Sep/11	105342.60	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00415186	21/Sep/11	8500.00	Cultural Environment Planning	Private Contractors
Edburton Contractors Ltd	PAY00416112	23/Sep/11	25000.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00416867	28/Sep/11	10123.00	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00416867	28/Sep/11	31000.00	Non BVACOP	Level not required
Edburton Contractors Ltd	PAY00417845	30/Sep/11	2015.00	Education Services	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00411538	07/Sep/11	63856.37	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00411538	07/Sep/11	89.62	Housing Services Revnue Acc	Energy Costs
EDF Energy 1 Ltd	PAY00413862	16/Sep/11	10961.65	Central Services To The Public	Energy Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
EDF Energy 1 Ltd	PAY00415045	21/Sep/11	72621.99	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00415045	21/Sep/11	35.56	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00417558	30/Sep/11	593.20	Housing Services General Fund	Energy Costs
EDF Energy 1 Ltd	PAY00417558	30/Sep/11	594.73	Housing Services Revenue Acc	Energy Costs
EDF Energy Customers PLC	PAY00413464	14/Sep/11	75.13	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00413464	14/Sep/11	610.02	Housing Services General Fund	Energy Costs
EDF Energy Customers PLC	PAY00413464	14/Sep/11	5.92	Housing Services Revenue Acc	Energy Costs
EDF Energy Customers PLC	PAY00418127	30/Sep/11	521.87	Housing Services Revenue Acc	Energy Costs
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	225.22	Cultural Environment Planning	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	32.80	Education Services	Catering
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	117.12	Education Services	Contributions to Provisions
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	10.46	Education Services	Print Stat & Gen Office Exps
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	89.75	Highways and Transportation	Water Services
Edgars Cool Water Ltd	PAY00412917	14/Sep/11	54.86	Highways and Transportation	Equip't Furniture n Materials
Edmonds Letting	PAY00410671	02/Sep/11	850.00	Housing Services General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00413946	16/Sep/11	486.00	Cultural Environment Planning	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00413946	16/Sep/11	13962.85	Cultural Environment Planning	Private Contractors
El Greco	PAY00415677	23/Sep/11	711.61	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00416107	23/Sep/11	7329.60	Non BVACOP	Level not required
Electrolux Major Appliances	PAY00413763	16/Sep/11	1474.96	Non BVACOP	Level not required
Electrolux Major Appliances	PAY00415686	23/Sep/11	735.80	Non BVACOP	Level not required
Elektomotive Ltd	PAY00413342	14/Sep/11	6000.00	Highways and Transportation	Services
Elephant Graphics Ltd	PAY00411141	02/Sep/11	1809.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00411141	02/Sep/11	1018.00	Non BVACOP	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00416936	28/Sep/11	154.41	Cultural Environment Planning	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00416936	28/Sep/11	880.08	Non BVACOP	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00417535	30/Sep/11	664.63	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00412470	09/Sep/11	308.00	Cultural Environment Planning	Repair Maint n Alterations
Elliott Group Ltd	PAY00412470	09/Sep/11	259.60	Cultural Environment Planning	Equip't Furniture n Materials
Elliott Group Ltd	PAY00412470	09/Sep/11	20.00	Education Services	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Elreg House	PAY00415647	23/Sep/11	-5658.77	Adult Social Care	Fees n Charges
Elreg House	PAY00415647	23/Sep/11	22450.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00413149	14/Sep/11	148.86	Adult Social Care	Other Establishments
Enara Community Care	PAY00413149	14/Sep/11	-624.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00413149	14/Sep/11	20593.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00413149	14/Sep/11	-30.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00413149	14/Sep/11	119.64	Adult Social Care	Other Establishments
Enara Community Care	PAY00413149	14/Sep/11	-348.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00413149	14/Sep/11	5872.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00414147	16/Sep/11	-4123.44	Adult Social Care	Fees n Charges
Enara Community Care	PAY00414147	16/Sep/11	30488.47	Adult Social Care	Other Establishments
Enara Community Care	PAY00414147	16/Sep/11	-524.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00414147	16/Sep/11	3004.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00415154	21/Sep/11	-76.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00415154	21/Sep/11	250.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00415154	21/Sep/11	-5174.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00415154	21/Sep/11	45322.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00415154	21/Sep/11	-256.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00415154	21/Sep/11	9965.20	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00412749	09/Sep/11	10018.64	Central Services To The Public	Repair Maint n Alterations
Engage Group Ltd	PAY00417522	30/Sep/11	8560.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
England's Ornamental Plastering Ltd	PAY00416190	23/Sep/11	760.00	Cultural Environment Planning	Services
Engleharts Solicitors	PAY00415758	23/Sep/11	603.73	Adult Social Care	Miscellaneous Expenses
Ennis House	PAY00415592	23/Sep/11	-918.00	Adult Social Care	Fees n Charges
Ennis House	PAY00415592	23/Sep/11	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00415592	23/Sep/11	4147.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00417485	30/Sep/11	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00417547	30/Sep/11	3680.00	Cultural Environment Planning	Equip't Furniture n Materials
Environ UK Ltd	PAY00411170	02/Sep/11	725.00	Cultural Environment Planning	Services
Environment Agency	PAY00415650	23/Sep/11	1290.00	Central Services To The Public	Services

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Equality Academy Ltd	PAY00411870	07/Sep/11	1470.00	Central Services To The Public	Training
ESG Pool Ventilation Ltd	PAY00417106	28/Sep/11	862.31	Cultural Environment Planning	Repair Maint n Alterations
Essex County Council	PAY00410736	02/Sep/11	2023.00	Non BVACOP	Level not required
Essex County Council	PAY00411463	07/Sep/11	1650.00	Cultural Environment Planning	Miscellaneous Expenses
ESWC Ltd T/A A-Tec Security	PAY00417831	30/Sep/11	7637.00	Central Services To The Public	Repair Maint n Alterations
Euclid Limited	PAY00416989	28/Sep/11	1628.00	Highways and Transportation	Print Stat & Gen Office Exps
Eurotank Enviromental Ltd	PAY00417892	30/Sep/11	1050.00	Non BVACOP	Level not required
Eurovia Infrastructure Ltd	PAY00414731	16/Sep/11	178242.87	Highways and Transportation	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00412119	09/Sep/11	475.00	Cultural Environment Planning	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00415696	23/Sep/11	55.00	Central Services To The Public	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00415696	23/Sep/11	2300.00	Non BVACOP	Level not required
Evans Care Ltd	PAY00415716	23/Sep/11	-3603.99	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00415716	23/Sep/11	8819.83	Adult Social Care	Other Establishments
Everglade Ltd	PAY00410789	02/Sep/11	6021.00	Education Services	Grants n Subscriptions
Experian Ltd	PAY00415643	23/Sep/11	3038.80	Housing Services General Fund	Services
Experian Ltd	PAY00416555	28/Sep/11	13.50	Central Services To The Public	Services
Experian Ltd	PAY00416555	28/Sep/11	4701.95	Housing Services General Fund	Services
Experian Ltd	PAY00416555	28/Sep/11	-5.00	Housing Services Revnue Acc	Miscellaneous Expenses
Experian Ltd	PAY00416555	28/Sep/11	20.25	Housing Services Revnue Acc	Services
Extreme Environmental Services Ltd	PAY00411511	07/Sep/11	1285.00	Adult Social Care	Other Establishments
F Humphrey Heating Sussex Ltd	PAY00416868	28/Sep/11	396.00	Cultural Environment Planning	Contract Income
F M Conway Ltd	PAY00416945	28/Sep/11	19751.88	Cultural Environment Planning	Private Contractors
F T Allen Limited	PAY00415991	23/Sep/11	8143.85	Central Services To The Public	Services
F T Allen Limited	PAY00415991	23/Sep/11	1860.00	Non BVACOP	Level not required
Fairdene Lodge Care Home Ltd	PAY00411644	07/Sep/11	-545.69	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00411644	07/Sep/11	4386.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00414149	16/Sep/11	1582.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00416042	23/Sep/11	-13413.44	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00416042	23/Sep/11	52284.43	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00415760	23/Sep/11	-2620.16	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fairlight Manor Ltd	PAY00415760	23/Sep/11	9359.72	Adult Social Care	Other Establishments
Falco UK Ltd	PAY00414532	16/Sep/11	9304.00	Cultural Environment Planning	Equip't Furniture n Materials
Families for Children (South) Ltd	PAY00412877	14/Sep/11	252291.48	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00412877	14/Sep/11	11000.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00414884	21/Sep/11	4040.00	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00416533	28/Sep/11	2471.79	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00416533	28/Sep/11	3467.40	Children's Social Care	Other Transfer Payments
Family Link	PAY00413216	14/Sep/11	7173.68	Children's Social Care	Other Establishments
Fargro Ltd	PAY00411758	07/Sep/11	3134.50	Cultural Environment Planning	Equip't Furniture n Materials
Felce & Guy Partnership	PAY00410796	02/Sep/11	1621.80	Non BVACOP	Level not required
Felce & Guy Partnership	PAY00413051	14/Sep/11	1693.50	Non BVACOP	Level not required
Felce & Guy Partnership	PAY00416695	28/Sep/11	1116.25	Non BVACOP	Level not required
Fieldings Rest Home	PAY00411154	02/Sep/11	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00411154	02/Sep/11	2255.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00417950	30/Sep/11	-309.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00417950	30/Sep/11	2255.00	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00412175	09/Sep/11	361.97	Education Services	Print Stat & Gen Office Exps
Findel Education Ltd	PAY00412175	09/Sep/11	148.62	Education Services	Equip't Furniture n Materials
First Capital Connect Limited	PAY00413908	16/Sep/11	-991.46	Cultural Environment Planning	Fees n Charges
First Capital Connect Limited	PAY00413908	16/Sep/11	23795.05	Cultural Environment Planning	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00411022	02/Sep/11	34384.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00414971	21/Sep/11	1408.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00415707	23/Sep/11	452.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00416618	28/Sep/11	707.00	Cultural Environment Planning	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00416618	28/Sep/11	959.00	Cultural Environment Planning	Repair Maint n Alterations
Flowerday Hobbs Limited	PAY00412764	09/Sep/11	450.00	Housing Services General Fund	Training
Focus Consultants 2010 LLP	PAY00418142	30/Sep/11	9300.00	Cultural Environment Planning	Services
Footsteps Day Nursery (Hove)	PAY00411215	02/Sep/11	10006.50	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00417027	28/Sep/11	1070.88	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00417027	28/Sep/11	242.50	Education Services	Other Establishments



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00410761	02/Sep/11	12570.00	Education Services	Grants n Subscriptions
Forever Care Ltd	PAY00416151	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00416151	23/Sep/11	4411.20	Adult Social Care	Other Establishments
Forever Hand-Made Cards	PAY00413416	14/Sep/11	5189.60	Cultural Environment Planning	Goods for Resale
Formkraft Distribution Ltd	PAY00414904	21/Sep/11	15.00	Cultural Environment Planning	Communications n Computing
Formkraft Distribution Ltd	PAY00414904	21/Sep/11	887.75	Cultural Environment Planning	Equip't Furniture n Materials
Forum Events 2 Limited	PAY00412677	09/Sep/11	2450.00	Cultural Environment Planning	Expenses
Forward Properties Limited	PAY00410712	02/Sep/11	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00417460	30/Sep/11	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00412884	14/Sep/11	40886.14	Children's Social Care	Other Establishments
Fourways	PAY00416043	23/Sep/11	-1277.24	Adult Social Care	Fees n Charges
Fourways	PAY00416043	23/Sep/11	4940.00	Adult Social Care	Other Establishments
Fourways	PAY00416043	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Fourways	PAY00416043	23/Sep/11	9416.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00410831	02/Sep/11	2050.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00410831	02/Sep/11	2400.00	Cultural Environment Planning	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00412237	09/Sep/11	36209.39	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00415831	23/Sep/11	922.00	Central Services To The Public	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00411521	07/Sep/11	-837.28	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00411521	07/Sep/11	11185.22	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00411521	07/Sep/11	161.55	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00416325	23/Sep/11	-3180.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00416325	23/Sep/11	22971.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00413854	16/Sep/11	2795.00	Central Services To The Public	Equip't Furniture n Materials
Frankham Consultancy Group Ltd	PAY00415767	23/Sep/11	708.33	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00415767	23/Sep/11	1162.68	Cultural Environment Planning	Independent Units of Council
Frankham Consultancy Group Ltd	PAY00415767	23/Sep/11	1837.50	Non BVACOP	Level not required
Frankham Consultancy Group Ltd	PAY00417550	30/Sep/11	708.33	Central Services To The Public	Repair Maint n Alterations
Fresh Start	PAY00418111	30/Sep/11	3000.00	Cultural Environment Planning	Miscellaneous Expenses
Friends Life Company Ltd (APUL)	PAY00415802	23/Sep/11	8723.62	Cultural Environment Planning	Rents Payable

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00416394	23/Sep/11	1200.00	Housing Services Revnue Acc	Repair Maint n Alterations
Funland Pre-School	PAY00410690	02/Sep/11	9890.31	Education Services	Grants n Subscriptions
Future Creative CIC	PAY00411341	02/Sep/11	5830.00	Cultural Environment Planning	Training
Futures for Children Ltd	PAY00412926	14/Sep/11	6172.06	Children's Social Care	Other Establishments
G M B & A T U	PAY00413702	16/Sep/11	-228.90	Central Services To The Public	Fees n Charges
G4STechnology Ltd	PAY00416229	23/Sep/11	2886.88	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00416079	23/Sep/11	-931.80	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00416079	23/Sep/11	13336.72	Adult Social Care	Other Establishments
GB Oils t/a Emo Oil Ltd	PAY00411011	02/Sep/11	1037.64	Cultural Environment Planning	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00411624	07/Sep/11	10382.36	Central Services To The Public	Energy Costs
GB Oils t/a Emo Oil Ltd	PAY00412421	09/Sep/11	1893.00	Education Services	Energy Costs
GB Sport & Leisure	PAY00412992	14/Sep/11	948.15	Cultural Environment Planning	Private Contractors
Geneva Investment Group Ltd	PAY00411146	02/Sep/11	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00411732	07/Sep/11	1000.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00411689	07/Sep/11	797.00	Housing Services General Fund	Rents Payable
Geo Kingsbury Holdings Ltd	PAY00415219	21/Sep/11	720.00	Housing Services General Fund	Rents Payable
Geoffrey Osborne Ltd	PAY00417045	28/Sep/11	103020.96	Non BVACOP	Level not required
Girls` Public Day School Trust	PAY00411420	07/Sep/11	3290.70	Education Services	Other Agencies
Gisela Graham Limited	PAY00417883	30/Sep/11	1053.59	Cultural Environment Planning	Goods for Resale
Glasdon Manufacturing Limited	PAY00412681	09/Sep/11	5153.70	Highways and Transportation	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00412176	09/Sep/11	3181.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00413038	14/Sep/11	12993.47	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00413038	14/Sep/11	8103.40	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00415761	23/Sep/11	-6432.64	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00415761	23/Sep/11	26282.40	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00415238	21/Sep/11	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00416926	28/Sep/11	500.00	Housing Services General Fund	Rents Payable
GMS Adaptations	PAY00416998	28/Sep/11	4895.00	Non BVACOP	Level not required
Gochers Laundry Ltd	PAY00411598	07/Sep/11	234.04	Cultural Environment Planning	Catering
Gochers Laundry Ltd	PAY00411598	07/Sep/11	341.40	Cultural Environment Planning	Clothing Uniforms n Laundry

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Good News	PAY00416496	28/Sep/11	757.44	Cultural Environment Planning	Print Stat & Gen Office Exps
Gopak Ltd	PAY00411383	07/Sep/11	22685.70	Education Services	Equip't Furniture n Materials
Gordon Ellis & Co t/a Langham	PAY00411438	07/Sep/11	481.05	Adult Social Care	Equip't Furniture n Materials
Gotham New Media Ltd	PAY00414257	16/Sep/11	550.00	Central Services To The Public	Training
Grace Eyre Foundation	PAY00411021	02/Sep/11	-259.60	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00411021	02/Sep/11	16736.24	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00411021	02/Sep/11	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00411643	07/Sep/11	-513.60	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00411643	07/Sep/11	28451.68	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00414148	16/Sep/11	-188.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00414148	16/Sep/11	24282.11	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00417813	30/Sep/11	-848.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation	PAY00417813	30/Sep/11	45071.12	Adult Social Care	Other Establishments
Grace Eyre Foundation	PAY00417813	30/Sep/11	253.84	Adult Social Care	Other Establishments
Granada Learning Ltd / GL Assessment	PAY00415126	21/Sep/11	1002.99	Education Services	Equip't Furniture n Materials
Grange Rest Home	PAY00416044	23/Sep/11	-9722.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00416044	23/Sep/11	35976.00	Adult Social Care	Other Establishments
Grant Law Ltd	PAY00411250	02/Sep/11	875.00	Central Services To The Public	Training
Greenacre Recycling Ltd	PAY00414961	21/Sep/11	2310.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00416602	28/Sep/11	2165.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenfield Creations Ltd	PAY00417442	30/Sep/11	2850.00	Cultural Environment Planning	Goods for Resale
Greenham Trading Ltd	PAY00416560	28/Sep/11	4795.23	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00416560	28/Sep/11	167.40	Cultural Environment Planning	Private Contractors
Greenham Trading Ltd	PAY00417453	30/Sep/11	3795.51	Cultural Environment Planning	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00417453	30/Sep/11	42.45	Cultural Environment Planning	Equip't Furniture n Materials
Greenways Nursing Home	PAY00415731	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00415731	23/Sep/11	162.97	Adult Social Care	Miscellaneous Expenses
Greenways Nursing Home	PAY00415731	23/Sep/11	9120.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00415613	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00415613	23/Sep/11	2764.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Greyshott Lane Properties	PAY00412230	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
Greyshott Lane Properties	PAY00415825	23/Sep/11	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00416034	23/Sep/11	-9046.95	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00416034	23/Sep/11	41255.72	Adult Social Care	Other Establishments
Groundwork Solent	PAY00414418	16/Sep/11	1268.00	Non BVACOP	Level not required
Growing Up Green	PAY00411290	02/Sep/11	9022.76	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00410799	02/Sep/11	17164.59	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00415057	21/Sep/11	1612.00	Education Services	Other Agencies
Guild Care	PAY00416045	23/Sep/11	-526.80	Adult Social Care	Fees n Charges
Guild Care	PAY00416045	23/Sep/11	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00417914	30/Sep/11	800.00	Housing Services General Fund	Rents Payable
H A Pocock Ltd	PAY00413111	14/Sep/11	12860.05	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00414108	16/Sep/11	5016.04	Non BVACOP	Level not required
H A Pocock Ltd	PAY00415111	21/Sep/11	785.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00417776	30/Sep/11	6157.00	Education Services	Repair Maint n Alterations
H M C T S - Cheques only	PAY487151	08/Sep/11	1385.00	Cultural Environment Planning	Services
H R Investments (South East)	PAY00412550	09/Sep/11	900.00	Housing Services General Fund	Rents Payable
Hags Play Limited	PAY00411599	07/Sep/11	2178.15	Cultural Environment Planning	Private Contractors
Hailsham House Nursing Home	PAY00411813	07/Sep/11	-295.00	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00411813	07/Sep/11	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00411813	07/Sep/11	5009.60	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00418031	30/Sep/11	5009.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00412451	09/Sep/11	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00413163	14/Sep/11	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00415170	21/Sep/11	50.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00415170	21/Sep/11	878.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00415170	21/Sep/11	-4684.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00415170	21/Sep/11	32520.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00415170	21/Sep/11	1579.69	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00416085	23/Sep/11	-504.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hallifax Care Ltd	PAY00416085	23/Sep/11	1363.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00416843	28/Sep/11	774.68	Adult Social Care	Other Establishments
Handsprung Productions	PAY00416943	28/Sep/11	5000.00	Cultural Environment Planning	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00417777	30/Sep/11	660.80	Non BVACOP	Other Agencies
Happitots	PAY00411054	02/Sep/11	4827.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00411060	02/Sep/11	20590.50	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00414952	21/Sep/11	967.20	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00414952	21/Sep/11	189.00	Highways and Transportation	Catering
Hargreaves Management Limited	PAY00414264	16/Sep/11	2829.00	Cultural Environment Planning	Rents
Hargreaves Management Limited	PAY00414264	16/Sep/11	150.00	Cultural Environment Planning	Rents Payable
Harmony House	PAY00411853	07/Sep/11	-430.50	Adult Social Care	Fees n Charges
Harmony House	PAY00411853	07/Sep/11	2449.89	Adult Social Care	Other Establishments
Harmony House	PAY00412700	09/Sep/11	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00415378	21/Sep/11	714.32	Adult Social Care	Other Establishments
Harmony House	PAY00416348	23/Sep/11	-7745.72	Adult Social Care	Fees n Charges
Harmony House	PAY00416348	23/Sep/11	23124.80	Adult Social Care	Other Establishments
Harmony House	PAY00418095	30/Sep/11	-1626.10	Adult Social Care	Fees n Charges
Harmony House	PAY00418095	30/Sep/11	3793.37	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00415995	23/Sep/11	517.51	Cultural Environment Planning	Goods for Resale
Harrison & Co Creative Limited	PAY00414192	16/Sep/11	1375.00	Cultural Environment Planning	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00416556	28/Sep/11	586.00	Cultural Environment Planning	Miscellaneous Expenses
Hazeldene UK Ltd	PAY00416046	23/Sep/11	-636.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00416046	23/Sep/11	9855.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00412711	09/Sep/11	8.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00412711	09/Sep/11	5543.14	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00414616	16/Sep/11	-295.07	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00414616	16/Sep/11	1841.38	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00416359	23/Sep/11	-811.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00416359	23/Sep/11	5827.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00416359	23/Sep/11	-6007.48	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00416359	23/Sep/11	29323.89	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00414267	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00414267	16/Sep/11	1680.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00412986	14/Sep/11	665.72	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00414995	21/Sep/11	-278.22	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00414995	21/Sep/11	4745.56	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00411517	07/Sep/11	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00411517	07/Sep/11	879.00	Adult Social Care	Equip't Furniture n Materials
Hearing Products International Ltd	PAY00415745	23/Sep/11	809.50	Adult Social Care	Equip't Furniture n Materials
Heatcraft (Heating & Ventilation) Ltd	PAY00417897	30/Sep/11	254.50	Central Services To The Public	Cleaning n Domestic Supps
Heatcraft (Heating & Ventilation) Ltd	PAY00417897	30/Sep/11	501.00	Central Services To The Public	Repair Maint n Alterations
Heath Farm Family Services	PAY00412853	14/Sep/11	7622.84	Children's Social Care	Other Establishments
Heatherdene Ltd	PAY00411512	07/Sep/11	32257.08	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00417532	30/Sep/11	32257.08	Adult Social Care	Other Establishments
HeightAdjustableDesks.com	PAY00416262	23/Sep/11	2440.50	Non BVACOP	Level not required
Helgor Trading Ltd	PAY00415644	23/Sep/11	29468.12	Housing Services General Fund	Rents Payable
Hereford House Residential Home	PAY00414491	16/Sep/11	-1147.50	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00414491	16/Sep/11	4380.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00415332	21/Sep/11	-668.71	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00415332	21/Sep/11	1801.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00416293	23/Sep/11	-5373.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00416293	23/Sep/11	16288.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00417032	28/Sep/11	-1020.89	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00417032	28/Sep/11	2645.43	Adult Social Care	Other Establishments
Heritage Care	PAY00411447	07/Sep/11	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00411447	07/Sep/11	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00413385	14/Sep/11	10226.63	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00416329	23/Sep/11	5841.95	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00418074	30/Sep/11	13675.37	Central Services To The Public	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00418074	30/Sep/11	4982.08	Housing Services Revnue Acc	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hertfordshire County Council	PAY00412828	14/Sep/11	1375.00	Education Services	Equip't Furniture n Materials
Herts Handling Training Limited	PAY00411876	07/Sep/11	2986.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00412727	09/Sep/11	632.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00416376	23/Sep/11	1264.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00417128	28/Sep/11	685.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00417128	28/Sep/11	2159.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00412401	09/Sep/11	726.20	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00413113	14/Sep/11	914.94	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00413113	14/Sep/11	50.00	Housing Services Revnue Acc	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00411646	07/Sep/11	588.27	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00411646	07/Sep/11	-68.08	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00412437	09/Sep/11	6798.80	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00413152	14/Sep/11	9616.74	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00416047	23/Sep/11	-3207.27	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00416047	23/Sep/11	10060.21	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00416047	23/Sep/11	-216.60	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00416047	23/Sep/11	3200.00	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00416551	28/Sep/11	-459.00	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00416551	28/Sep/11	1960.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00411023	02/Sep/11	5880.75	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00412885	14/Sep/11	8153.60	Children's Social Care	Other Establishments
Hille Educational Products Limited	PAY00414983	21/Sep/11	8561.08	Education Services	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY00415692	23/Sep/11	-785.12	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY00415692	23/Sep/11	1484.00	Adult Social Care	Other Establishments
Hills of Plumpton	PAY00414976	21/Sep/11	560.00	Education Services	Training
Hills of Plumpton	PAY00414976	21/Sep/11	115.00	Education Services	Miscellaneous Expenses
HM Revenue & Customs	PAY487139	08/Sep/11	41127.81	Central Services To The Public	Wages
HMCTS - Brighton Family Centre	PAY00414697	16/Sep/11	32550.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00416400	23/Sep/11	9275.00	Children's Social Care	Services
HMT Care Ltd	PAY00416258	23/Sep/11	6600.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Hobart UK Equipment	PAY00411917	07/Sep/11	5470.00	Education Services	Equip't Furniture n Materials
Hobart UK Equipment	PAY00417164	28/Sep/11	2653.00	Education Services	Equip't Furniture n Materials
Holden & Co	PAY00418140	30/Sep/11	14064.94	Housing Services Revnue Acc	Miscellaneous Expenses
Holdtrade (UK) Ltd	PAY00412166	09/Sep/11	887.50	Central Services To The Public	Repair Maint n Alterations
Hollingbury Park Avenue Street Party	PAY00411696	07/Sep/11	1500.00	Cultural Environment Planning	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00411024	02/Sep/11	7718.00	Education Services	Grants n Subscriptions
Hollymead House	PAY00416627	28/Sep/11	-459.00	Adult Social Care	Fees n Charges
Hollymead House	PAY00416627	28/Sep/11	2032.79	Adult Social Care	Other Establishments
Holy Cross Priory	PAY00415615	23/Sep/11	-1449.56	Adult Social Care	Fees n Charges
Holy Cross Priory	PAY00415615	23/Sep/11	5478.68	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00410813	02/Sep/11	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00412201	09/Sep/11	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00413906	16/Sep/11	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00416720	28/Sep/11	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00410734	02/Sep/11	17955.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00414982	21/Sep/11	1188.31	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00416837	28/Sep/11	954.10	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00413300	14/Sep/11	-797.46	Adult Social Care	Fees n Charges
Homelands	PAY00413300	14/Sep/11	4994.29	Adult Social Care	Other Establishments
Homelands	PAY00414389	16/Sep/11	-602.80	Adult Social Care	Fees n Charges
Homelands	PAY00414389	16/Sep/11	11040.00	Adult Social Care	Other Establishments
Homelands	PAY00414389	16/Sep/11	7197.00	Adult Social Care	Other Establishments
Homelands	PAY00414389	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Homelands	PAY00414389	16/Sep/11	3680.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00417457	30/Sep/11	-459.00	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00417457	30/Sep/11	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00410743	02/Sep/11	19990.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00416609	28/Sep/11	1224.00	Education Services	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00411601	07/Sep/11	3153.70	Central Services To The Public	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00414109	16/Sep/11	4016.25	Central Services To The Public	Services



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00414109	16/Sep/11	366.30	Non BVACOP	Level not required
Hospital Saving Assoc CC3320	PAY00414110	16/Sep/11	-27.09	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00412532	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00414263	16/Sep/11	525.00	Housing Services General Fund	Rents Payable
Hove Lagoon Watersports Centre Ltd	PAY00412093	09/Sep/11	2016.00	Cultural Environment Planning	Services
Hove Lagoon Watersports Centre Ltd	PAY00413731	16/Sep/11	2887.51	Cultural Environment Planning	Services
Hove Wardley Company Ltd	PAY00411409	07/Sep/11	4220.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00412061	09/Sep/11	560.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00412849	14/Sep/11	3950.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00413703	16/Sep/11	280.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00413703	16/Sep/11	4530.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00415608	23/Sep/11	4510.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00417417	30/Sep/11	4410.00	Housing Services General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00414195	16/Sep/11	902.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00415193	21/Sep/11	875.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00415193	21/Sep/11	855.00	Housing Services General Fund	Equip't Furniture n Materials
Howlett Associates Water Treatment Ltd	PAY00416126	23/Sep/11	807.50	Housing Services General Fund	Repair Maint n Alterations
Hughes Developments	PAY00416988	28/Sep/11	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00414552	16/Sep/11	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00415355	21/Sep/11	540.00	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00411242	02/Sep/11	5147.00	Education Services	Grants n Subscriptions
Hyde Housing Association Ltd	PAY486936	01/Sep/11	3956.61	Non BVACOP	Level not required
Icklesham Joinery Ltd	PAY00413487	14/Sep/11	3200.00	Non BVACOP	Level not required
IDOX Software Ltd	PAY00411557	07/Sep/11	25028.74	Non BVACOP	Level not required
If Cardboard Creations Ltd	PAY00411529	07/Sep/11	974.40	Cultural Environment Planning	Goods for Resale
ImageData Group Ltd	PAY00412077	09/Sep/11	441.00	Central Services To The Public	Services
Impact Distribution Services Ltd	PAY00416878	28/Sep/11	480.00	Cultural Environment Planning	Miscellaneous Expenses
Impact Initiatives	PAY00415130	21/Sep/11	3187.50	Education Services	Other Establishments
Impamark	PAY00417518	30/Sep/11	911.56	Central Services To The Public	Miscellaneous Expenses
Imperial Partnering Contractors Ltd	PAY00413475	14/Sep/11	38039.43	Non BVACOP	Level not required

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Imperial Partnering Contractors Ltd	PAY00416392	23/Sep/11	55635.08	Non BVACOP	Level not required
In Touch Support Ltd	PAY00413069	14/Sep/11	8835.67	Non BVACOP	Level not required
Independence Homes	PAY00413792	16/Sep/11	7375.00	Adult Social Care	Other Establishments
Independence Homes	PAY00415709	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Independence Homes	PAY00415709	23/Sep/11	5026.56	Adult Social Care	Other Establishments
Info Technology Supply Ltd	PAY00411551	07/Sep/11	2314.09	Cultural Environment Planning	Communications n Computing
ING Car Lease UK Ltd	PAY00412543	09/Sep/11	-42.07	Housing Services General Fund	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00412543	09/Sep/11	642.00	Housing Services General Fund	Direct Transport Costs
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	270.19	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	1395.83	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	1158.37	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	271.90	Adult Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	1151.91	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	298.73	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	740.50	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	254.66	Children's Social Care	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	762.00	Highways and Transportation	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	337.41	Housing Services Revnue Acc	Contract Hire n Operating Leas
ING Car Lease UK Ltd	PAY00417920	30/Sep/11	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Ingenious Design Ltd	PAY00417042	28/Sep/11	1555.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00412614	09/Sep/11	-912.08	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00412614	09/Sep/11	1840.00	Adult Social Care	Other Establishments
Integrated Care (Fostering) Ltd	PAY00413012	14/Sep/11	39908.00	Children's Social Care	Other Establishments
Integrated Care (Sussex) Ltd	PAY00415157	21/Sep/11	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00413153	14/Sep/11	45148.78	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00413153	14/Sep/11	2237.20	Education Services	Other Agencies
Integrated Services Programme	PAY00415156	21/Sep/11	2600.08	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00416819	28/Sep/11	10812.72	Children's Social Care	Other Establishments
Intellident Ltd	PAY00415764	23/Sep/11	1475.00	Non BVACOP	Level not required
Intelligent Data Systems (UK) Ltd	PAY00416498	28/Sep/11	1110.25	Cultural Environment Planning	Services

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Investsave Ltd	PAY00415225	21/Sep/11	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00416911	28/Sep/11	1515.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00417891	30/Sep/11	2580.00	Housing Services General Fund	Rents Payable
Iver House Ltd	PAY00415593	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00415593	23/Sep/11	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00416335	23/Sep/11	-463.84	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00416335	23/Sep/11	1652.00	Adult Social Care	Other Establishments
J & JW Longbottom	PAY00411903	07/Sep/11	826.00	Cultural Environment Planning	Repair Maint n Alterations
J & JW Longbottom	PAY00411903	07/Sep/11	35.00	Cultural Environment Planning	Equip't Furniture n Materials
J Davies Building Ltd	PAY00410995	02/Sep/11	58011.75	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00410995	02/Sep/11	11262.50	Non BVACOP	Level not required
J Davies Building Ltd	PAY00413115	14/Sep/11	1193.00	Non BVACOP	Level not required
J Davies Building Ltd	PAY00415997	23/Sep/11	1135.00	Central Services To The Public	Repair Maint n Alterations
J Davies Building Ltd	PAY00415997	23/Sep/11	25280.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00415997	23/Sep/11	1750.00	Cultural Environment Planning	Repair Maint n Alterations
J Davies Building Ltd	PAY00417780	30/Sep/11	212580.88	Cultural Environment Planning	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00415187	21/Sep/11	3193.75	Cultural Environment Planning	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00410817	02/Sep/11	3449.69	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00411571	07/Sep/11	828.21	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00412210	09/Sep/11	8539.19	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00413916	16/Sep/11	1632.00	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00415075	21/Sep/11	584.19	Central Services To The Public	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00414908	21/Sep/11	1207.76	Housing Services General Fund	Cleaning n Domestic Supps
James Pike Photography Ltd	PAY00412912	14/Sep/11	700.00	Central Services To The Public	Print Stat & Gen Office Exps
Jardine Lloyd Thompson Tenant Risks	PAY00416995	28/Sep/11	-1071.21	Housing Services Revenue Acc	Fees n Charges
JEMS (Dorset)	PAY00412608	09/Sep/11	3000.00	Non BVACOP	Level not required
Jenny Thomas Consultancy	PAY00413246	14/Sep/11	2500.00	Education Services	Services
Jewish Care	PAY00412069	09/Sep/11	1359.60	Adult Social Care	Other Establishments
Jewish Care	PAY00412861	14/Sep/11	116.04	Adult Social Care	Fees n Charges
Jewish Care	PAY00412861	14/Sep/11	462.40	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Jewish Care	PAY00413711	16/Sep/11	-722.70	Adult Social Care	Fees n Charges
Jewish Care	PAY00413711	16/Sep/11	7859.74	Adult Social Care	Other Establishments
Jewish Care	PAY00415621	23/Sep/11	-8742.63	Adult Social Care	Fees n Charges
Jewish Care	PAY00415621	23/Sep/11	27357.20	Adult Social Care	Other Establishments
Jim Gant Associates Ltd	PAY00412704	09/Sep/11	1250.00	Cultural Environment Planning	Training
Jiva Healthcare Ltd	PAY00416197	23/Sep/11	-2305.16	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00416197	23/Sep/11	39239.20	Adult Social Care	Other Establishments
JKC Management	PAY00412612	09/Sep/11	600.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00416270	23/Sep/11	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00417013	28/Sep/11	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00412964	14/Sep/11	150000.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00412454	09/Sep/11	2437.50	Highways and Transportation	Services
JMP Consultants Ltd	PAY00415175	21/Sep/11	21727.00	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00411458	07/Sep/11	662.06	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00412930	14/Sep/11	145.33	Cultural Environment Planning	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00412930	14/Sep/11	327.82	Education Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00416110	23/Sep/11	11102.00	Cultural Environment Planning	Private Contractors
John Farrington & Co Ltd	PAY00416110	23/Sep/11	3484.00	Non BVACOP	Level not required
John Farrington & Co Ltd	PAY00416864	28/Sep/11	288.00	Cultural Environment Planning	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00416864	28/Sep/11	22231.95	Non BVACOP	Level not required
John Packer Ltd	PAY00414607	16/Sep/11	2516.00	Education Services	Equip't Furniture n Materials
Johnston Sweepers Ltd	PAY00412951	14/Sep/11	603.90	Cultural Environment Planning	Direct Transport Costs
Jones Lang LaSalle	PAY00411273	02/Sep/11	1181.84	Cultural Environment Planning	Services
Jones Lang LaSalle	PAY00414600	16/Sep/11	7000.00	Cultural Environment Planning	Rents Payable
Joyland	PAY00411049	02/Sep/11	12751.25	Education Services	Grants n Subscriptions
Joyland	PAY00416845	28/Sep/11	868.00	Education Services	Other Agencies
Judges Postcards Limited	PAY00417587	30/Sep/11	546.00	Cultural Environment Planning	Goods for Resale
Jurys Inn	PAY00413201	14/Sep/11	546.67	Housing Services General Fund	Services
Jurys Inn	PAY00417876	30/Sep/11	990.00	Housing Services General Fund	Services
K Ramadas/R Janmayur Care Home	PAY00415591	23/Sep/11	-1377.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
K Ramadas/R Janmayur Care Home	PAY00415591	23/Sep/11	4628.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00416252	23/Sep/11	430.80	Education Services	Miscellaneous Expenses
Karen Fothergill t/a Safe and Sound Daycare Ltd	PAY00411247	02/Sep/11	1832.00	Education Services	Grants n Subscriptions
Kargini Care Services Ltd	PAY00412998	14/Sep/11	-629.94	Adult Social Care	Fees n Charges
Kargini Care Services Ltd	PAY00412998	14/Sep/11	3172.14	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00416050	23/Sep/11	-2328.88	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00416050	23/Sep/11	163.00	Adult Social Care	Miscellaneous Expenses
Kathleens Lodge	PAY00416050	23/Sep/11	12734.00	Adult Social Care	Other Establishments
Keel Toys Ltd	PAY00410809	02/Sep/11	3420.00	Cultural Environment Planning	Goods for Resale
KEM Property Services Ltd	PAY00410768	02/Sep/11	26065.75	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00411499	07/Sep/11	10111.91	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00411499	07/Sep/11	68.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00412147	09/Sep/11	20184.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00412989	14/Sep/11	8993.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00413805	16/Sep/11	9369.84	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00414999	21/Sep/11	10926.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00415723	23/Sep/11	13127.17	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00416641	28/Sep/11	15412.57	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00417520	30/Sep/11	98996.85	Housing Services General Fund	Rents Payable
Kent County Council	PAY00415119	21/Sep/11	13819.47	Education Services	Other Local Authorities
Kent County Council	PAY00415119	21/Sep/11	12832.12	Education Services	Other Local Authorities
Kent County Council (KCS)	PAY00410998	02/Sep/11	96.01	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00410998	02/Sep/11	330.46	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00410998	02/Sep/11	223.21	Cultural Environment Planning	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00410998	02/Sep/11	17.94	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00410998	02/Sep/11	8.76	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00410998	02/Sep/11	255.95	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00411605	07/Sep/11	672.69	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	-6.20	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00411605	07/Sep/11	591.14	Adult Social Care	Energy Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00411605	07/Sep/11	139.18	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	2144.04	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	20861.74	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	555.62	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	22.05	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	27.62	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	573.24	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	6064.92	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	28997.24	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	804.60	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	33.96	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	274.29	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	605.81	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	6656.43	Cultural Environment Planning	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	298.17	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	666.31	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	83.06	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	18821.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	271.79	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	28512.22	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	39.83	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	3437.66	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	21.09	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00411605	07/Sep/11	114.91	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	15.11	Education Services	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	72.01	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00411605	07/Sep/11	1725.36	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00411605	07/Sep/11	46299.97	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00412405	09/Sep/11	73.89	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00412405	09/Sep/11	29.21	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Kent County Council (KCS)	PAY00412405	09/Sep/11	28109.45	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00412405	09/Sep/11	102.51	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00412405	09/Sep/11	16.60	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00412405	09/Sep/11	59.99	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00414112	16/Sep/11	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00414112	16/Sep/11	190.10	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00414112	16/Sep/11	264.37	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00414112	16/Sep/11	48.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00414112	16/Sep/11	18.00	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00414112	16/Sep/11	779.82	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00414112	16/Sep/11	14776.00	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00415998	23/Sep/11	214.25	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00415998	23/Sep/11	90.89	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00415998	23/Sep/11	283.30	Children's Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00415998	23/Sep/11	15.30	Cultural Environment Planning	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00415998	23/Sep/11	3.15	Cultural Environment Planning	Miscellaneous Expenses
Kent County Council (KCS)	PAY00415998	23/Sep/11	64.50	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00415998	23/Sep/11	530.40	Non BVACOP	Level not required
Kent County Council (KCS)	PAY00416772	28/Sep/11	22.59	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00416772	28/Sep/11	13.50	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00416772	28/Sep/11	30863.78	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00416772	28/Sep/11	158.43	Education Services	Services
Kent County Council (KCS)	PAY00416772	28/Sep/11	75.06	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00417781	30/Sep/11	28201.95	Cultural Environment Planning	Direct Transport Costs
Kent County Council (KCS)	PAY00417781	30/Sep/11	138.55	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00417781	30/Sep/11	19.95	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00417781	30/Sep/11	1532.60	Non BVACOP	Level not required
Kew Electrical (Distributors) Limited	PAY00412706	09/Sep/11	481.00	Cultural Environment Planning	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00418101	30/Sep/11	4129.85	Cultural Environment Planning	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00418101	30/Sep/11	210.00	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Key Industrial Equipment Ltd	PAY00416000	23/Sep/11	558.50	Non BVACOP	Level not required
Keycraft	PAY00410668	02/Sep/11	486.00	Cultural Environment Planning	Goods for Resale
Khalil Properties	PAY00411559	07/Sep/11	850.00	Children's Social Care	Other Transfer Payments
Khalil Properties	PAY00417580	30/Sep/11	1495.00	Housing Services General Fund	Rents Payable
Kids Talk Psychology Services Limited	PAY00416183	23/Sep/11	1922.40	Children's Social Care	Services
Kids Unlimited @ the Bodyshop	PAY00415455	21/Sep/11	1395.00	Education Services	Other Agencies
Kier Facilities Services Limited	PAY00416704	28/Sep/11	3605.42	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00415324	21/Sep/11	870318.57	Non BVACOP	Level not required
Kindercare Fostering	PAY00412914	14/Sep/11	5749.44	Children's Social Care	Other Establishments
Kingdom Care	PAY00413301	14/Sep/11	23660.00	Children's Social Care	Other Establishments
Kings Lodge	PAY00415447	21/Sep/11	-4105.23	Adult Social Care	Fees n Charges
Kings Lodge	PAY00415447	21/Sep/11	9744.40	Adult Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00412199	09/Sep/11	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00415791	23/Sep/11	-3673.23	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00415791	23/Sep/11	10655.66	Adult Social Care	Other Establishments
Kingspan Developments/Kingspan Waste Collections	PAY00410749	02/Sep/11	21.00	Adult Social Care	Miscellaneous Expenses
Kingswood House Nursing Home	PAY00412091	09/Sep/11	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00412091	09/Sep/11	-284.60	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00412091	09/Sep/11	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00411056	02/Sep/11	21283.00	Education Services	Grants n Subscriptions
Knightguard Security	PAY00414913	21/Sep/11	65.00	Children's Social Care	Services
Knightguard Security	PAY00414913	21/Sep/11	65.00	Children's Social Care	Cleaning n Domestic Supps
Knightguard Security	PAY00414913	21/Sep/11	65.00	Education Services	Print Stat & Gen Office Exps
Knightguard Security	PAY00414913	21/Sep/11	4005.20	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00414913	21/Sep/11	1740.00	Non BVACOP	Level not required
Komedia Ltd	PAY00416621	28/Sep/11	490.00	Cultural Environment Planning	Miscellaneous Expenses
Kompan Ltd	PAY00411076	02/Sep/11	547.02	Cultural Environment Planning	Private Contractors
Kompan Ltd	PAY00413174	14/Sep/11	756.00	Cultural Environment Planning	Private Contractors
Kone Plc	PAY00411077	02/Sep/11	628.47	Central Services To The Public	Repair Maint n Alterations
L & T Building Services	PAY00414688	16/Sep/11	8633.12	Cultural Environment Planning	Repair Maint n Alterations



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
L B Longley Investments Limited (1)	PAY00411222	02/Sep/11	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00411815	07/Sep/11	750.00	Housing Services General Fund	Rents Payable
La Casita	PAY00411241	02/Sep/11	1019.00	Education Services	Grants n Subscriptions
Lafoje Limited	PAY00413512	14/Sep/11	2435.16	Cultural Environment Planning	Training
Laing & Buisson Ltd	PAY00415215	21/Sep/11	760.00	Adult Social Care	Other Establishments
Lancing College	PAY00410757	02/Sep/11	17850.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00416287	23/Sep/11	13042.00	Cultural Environment Planning	Private Contractors
Langley House Trust	PAY00412078	09/Sep/11	3476.16	Adult Social Care	Other Establishments
Langley House Trust	PAY00415628	23/Sep/11	3476.16	Adult Social Care	Other Establishments
Languard Ltd	PAY00417851	30/Sep/11	2906.50	Cultural Environment Planning	Private Contractors
Lawton Communications Group Ltd	PAY00411523	07/Sep/11	1887.83	Highways and Transportation	Services
Lawton Communications Group Ltd	PAY00413030	14/Sep/11	488.18	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00413832	16/Sep/11	701.86	Central Services To The Public	Miscellaneous Expenses
Lawton Communications Group Ltd	PAY00413832	16/Sep/11	899.16	Highways and Transportation	Fees n Charges
Lawton Communications Group Ltd	PAY00413832	16/Sep/11	1461.55	Highways and Transportation	Repair Maint n Alterations
Lawton Communications Group Ltd	PAY00415750	23/Sep/11	791.67	Housing Services General Fund	Departmental Administration
Lead Sheet Association	PAY00411327	02/Sep/11	555.00	Central Services To The Public	Repair Maint n Alterations
Learning Pool Limited	PAY00417945	30/Sep/11	1000.00	Central Services To The Public	Training
Lee Hire Ltd	PAY00413087	14/Sep/11	2629.36	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00410795	02/Sep/11	176.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00410795	02/Sep/11	42.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00410795	02/Sep/11	1089.55	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00413050	14/Sep/11	341.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00413050	14/Sep/11	1612.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00413050	14/Sep/11	258.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00413874	16/Sep/11	1500.00	Cultural Environment Planning	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00413874	16/Sep/11	153.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00413874	16/Sep/11	19605.00	Non BVACOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00415774	23/Sep/11	1055.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00416694	28/Sep/11	845.00	Non BVACOP	Level not required

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00417560	30/Sep/11	229.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00417560	30/Sep/11	1055.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00417560	30/Sep/11	110.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00417560	30/Sep/11	4520.00	Non BVACOP	Level not required
Lennox Lodge	PAY00411339	02/Sep/11	1416.80	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00415269	21/Sep/11	-459.00	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00415269	21/Sep/11	5508.00	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY00418047	30/Sep/11	679.60	Cultural Environment Planning	Training
Liam House Bournemouth	PAY00412159	09/Sep/11	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00412159	09/Sep/11	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00417530	30/Sep/11	-459.00	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00417530	30/Sep/11	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00416500	28/Sep/11	1000.00	Cultural Environment Planning	Miscellaneous Expenses
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00411756	07/Sep/11	497.44	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00411756	07/Sep/11	262.46	Cultural Environment Planning	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford Ltd	PAY00412577	09/Sep/11	794.29	Cultural Environment Planning	Direct Transport Costs
Lincoln Estates Ltd	PAY00410666	02/Sep/11	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00412990	14/Sep/11	25056.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00411093	02/Sep/11	7399.00	Education Services	Grants n Subscriptions
Little Angels Contact Centre	PAY00412757	09/Sep/11	1177.50	Children's Social Care	Rents Payable
Little Darlings	PAY00412607	09/Sep/11	3341.00	Children's Social Care	Other Establishments
Little Ducklings Pre-School	PAY00410699	02/Sep/11	9294.13	Education Services	Grants n Subscriptions
Little Earthworms	PAY00411257	02/Sep/11	6056.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00411292	02/Sep/11	7683.95	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00410814	02/Sep/11	9604.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00411111	02/Sep/11	2054.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00411236	02/Sep/11	8572.00	Education Services	Grants n Subscriptions
Lizzie`s Sandwich Bar	PAY00412829	14/Sep/11	584.00	Adult Social Care	Catering
Lizzie`s Sandwich Bar	PAY00414844	21/Sep/11	695.20	Adult Social Care	Catering
Lizzies Food Factory	PAY00415038	21/Sep/11	929.25	Cultural Environment Planning	Catering

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Lizzies Food Factory	PAY00417552	30/Sep/11	600.60	Cultural Environment Planning	Catering
Local Economy Solutions Ltd	PAY00411340	02/Sep/11	16600.00	Cultural Environment Planning	Training
Local Government Employers	PAY00417448	30/Sep/11	2905.00	Central Services To The Public	Miscellaneous Expenses
Lotus Care 1 Limited	PAY00411496	07/Sep/11	-1576.99	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00411496	07/Sep/11	8851.20	Adult Social Care	Other Establishments
Low Carbon Trust	PAY00416687	28/Sep/11	5000.00	Cultural Environment Planning	Grants n Subscriptions
Loxwood House Ltd	PAY00416051	23/Sep/11	-1344.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00416051	23/Sep/11	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00416051	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00416051	23/Sep/11	2122.20	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00411709	07/Sep/11	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00411709	07/Sep/11	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00414277	16/Sep/11	-261.80	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00414277	16/Sep/11	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00415656	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00415656	23/Sep/11	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00417908	30/Sep/11	487.50	Cultural Environment Planning	Direct Transport Costs
M K Properties Limited	PAY00416725	28/Sep/11	825.00	Housing Services General Fund	Rents Payable
Macconvilles Ltd	PAY00413118	14/Sep/11	925.00	Non BVACOP	Level not required
Macconvilles Ltd	PAY00413118	14/Sep/11	647.40	Non BVACOP	Level not required
Macconvilles Ltd	PAY00416002	23/Sep/11	467.50	Central Services To The Public	Repair Maint n Alterations
Macconvilles Ltd	PAY00416002	23/Sep/11	475.00	Cultural Environment Planning	Services
Macconvilles Ltd	PAY00416002	23/Sep/11	2400.00	Housing Services Revnue Acc	Services
Mace Ltd	PAY00416950	28/Sep/11	4500.00	Non BVACOP	Level not required
Macleod Pinsent Care Conifer Limited	PAY00415741	23/Sep/11	-10713.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00415741	23/Sep/11	18135.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00415641	23/Sep/11	-3670.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00415641	23/Sep/11	24640.00	Adult Social Care	Other Establishments
MACS	PAY00413754	16/Sep/11	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00413754	16/Sep/11	6629.20	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
MACS	PAY00417481	30/Sep/11	3337.20	Adult Social Care	Other Establishments
MACS	PAY00417481	30/Sep/11	200.00	Adult Social Care	Other Establishments
MACS	PAY00417481	30/Sep/11	369.20	Adult Social Care	Other Establishments
Made In Hove	PAY00416669	28/Sep/11	2756.25	Central Services To The Public	Salaries
Magpie Recycling Co-Operative Ltd	PAY00415445	21/Sep/11	3300.00	Housing Services General Fund	Equip't Furniture n Materials
Makemedia Ltd	PAY00414679	16/Sep/11	4800.00	Cultural Environment Planning	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00416001	23/Sep/11	584.03	Cultural Environment Planning	Repair Maint n Alterations
Management Computer Systems Ltd	PAY00413345	14/Sep/11	2950.00	Cultural Environment Planning	Communications n Computing
Mangar International Ltd	PAY00411441	07/Sep/11	1225.00	Adult Social Care	Equip't Furniture n Materials
Mangar International Ltd	PAY00416557	28/Sep/11	660.21	Adult Social Care	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00411560	07/Sep/11	1370.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00415066	21/Sep/11	685.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00417581	30/Sep/11	685.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00417783	30/Sep/11	1510.00	Non BVACOP	Other Agencies
Marks and Spencer Plc	PAY487711	29/Sep/11	500.00	Housing Services General Fund	Print Stat & Gen Office Exps
Marlow Progress Housing	PAY00416223	23/Sep/11	-985.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00416223	23/Sep/11	35556.00	Adult Social Care	Other Establishments
Marmax Products Ltd	PAY00413195	14/Sep/11	910.99	Cultural Environment Planning	Private Contractors
Marren Microwave Ltd	PAY00415310	21/Sep/11	459.00	Education Services	Equip't Furniture n Materials
Martlets Care	PAY00417146	28/Sep/11	325.99	Adult Social Care	Other Establishments
Martlets Care	PAY00417146	28/Sep/11	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00417146	28/Sep/11	1388.58	Adult Social Care	Other Establishments
MASCOT	PAY00415459	21/Sep/11	2500.00	Children's Social Care	Other Establishments
Matrix Security Services Ltd	PAY00417542	30/Sep/11	479.40	Education Services	Repair Maint n Alterations
Matthews Sussex Ltd	PAY00412729	09/Sep/11	19100.00	Central Services To The Public	Repair Maint n Alterations
Maudesport Ltd	PAY00415143	21/Sep/11	1395.24	Cultural Environment Planning	Equip't Furniture n Materials
McKeown Psychology Associates Ltd	PAY00414846	21/Sep/11	1400.00	Children's Social Care	Services
McKinleys	PAY00413830	16/Sep/11	1308.80	Central Services To The Public	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00411494	07/Sep/11	773.30	Housing Services Revnue Acc	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00416634	28/Sep/11	1517.60	Housing Services Revnue Acc	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Meadowview Pre-School	PAY00411037	02/Sep/11	6621.53	Education Services	Grants n Subscriptions
Mears Care	PAY00412064	09/Sep/11	-1168.00	Adult Social Care	Fees n Charges
Mears Care	PAY00412064	09/Sep/11	7251.63	Adult Social Care	Other Establishments
Mears Care	PAY00412064	09/Sep/11	2164.86	Adult Social Care	Other Establishments
Mears Care	PAY00412856	14/Sep/11	342.62	Adult Social Care	Other Establishments
Mears Care	PAY00412856	14/Sep/11	-1572.00	Adult Social Care	Fees n Charges
Mears Care	PAY00412856	14/Sep/11	9261.11	Adult Social Care	Other Establishments
Mears Care	PAY00412856	14/Sep/11	-496.00	Adult Social Care	Fees n Charges
Mears Care	PAY00412856	14/Sep/11	7679.46	Adult Social Care	Other Establishments
Mears Care	PAY00413706	16/Sep/11	158.67	Adult Social Care	Other Establishments
Mears Care	PAY00413706	16/Sep/11	-3420.08	Adult Social Care	Fees n Charges
Mears Care	PAY00413706	16/Sep/11	14741.40	Adult Social Care	Other Establishments
Mears Care	PAY00413706	16/Sep/11	1216.63	Adult Social Care	Other Establishments
Mears Care	PAY00414866	21/Sep/11	628.00	Adult Social Care	Fees n Charges
Mears Care	PAY00414866	21/Sep/11	11819.25	Adult Social Care	Other Establishments
Mears Care	PAY00414866	21/Sep/11	325.01	Adult Social Care	Other Establishments
Mears Care	PAY00415616	23/Sep/11	837.37	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00411878	07/Sep/11	1500.34	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00413450	14/Sep/11	1160.82	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00415414	21/Sep/11	4306.86	Non BVACOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00417131	28/Sep/11	2879.64	Non BVACOP	Level not required
Mears Limited	PAY00411549	07/Sep/11	3019.65	Non BVACOP	Level not required
Mears Limited	PAY00412188	09/Sep/11	12027.57	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00412188	09/Sep/11	1115559.40	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00412188	09/Sep/11	8101.08	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00412188	09/Sep/11	939895.48	Non BVACOP	Level not required
Mears Limited	PAY00413060	14/Sep/11	43647.74	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00413060	14/Sep/11	8217.96	Non BVACOP	Level not required
Mears Limited	PAY00413885	16/Sep/11	5273.97	Non BVACOP	Level not required
Mears Limited	PAY00415056	21/Sep/11	5027.97	Non BVACOP	Level not required

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mears Limited	PAY00416703	28/Sep/11	120848.98	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00416703	28/Sep/11	262.68	Non BVACOP	Level not required
Mears Limited	PAY00416703	28/Sep/11	290138.43	Non BVACOP	Level not required
Mears Limited	PAY00417570	30/Sep/11	1037.31	Non BVACOP	Level not required
Mencap H & S Region 4	PAY00412479	09/Sep/11	986.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00416123	23/Sep/11	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00416123	23/Sep/11	5260.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00416874	28/Sep/11	640.00	Adult Social Care	Other Establishments
Meritec Limited	PAY00412575	09/Sep/11	3500.00	Central Services To The Public	Services
Merlin Displays	PAY00411530	07/Sep/11	1250.00	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00410777	02/Sep/11	771.25	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00410777	02/Sep/11	642.19	Cultural Environment Planning	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00413013	14/Sep/11	707.92	Cultural Environment Planning	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00413013	14/Sep/11	1109.85	Cultural Environment Planning	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00416144	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00416144	23/Sep/11	12792.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00417879	30/Sep/11	2040.76	Highways and Transportation	Public Transport
Middleton Grove Nursing Home	PAY00412733	09/Sep/11	-3357.14	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00412733	09/Sep/11	4079.13	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00413458	14/Sep/11	924.80	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00414659	16/Sep/11	-1213.07	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00414659	16/Sep/11	34.95	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00414659	16/Sep/11	6146.23	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00416380	23/Sep/11	-7714.36	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00416380	23/Sep/11	35142.06	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00416380	23/Sep/11	-345.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00416380	23/Sep/11	2185.20	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00411715	07/Sep/11	8038.29	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00416194	23/Sep/11	11172.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00418171	30/Sep/11	600.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Mitie Tilley Roofing	PAY00417155	28/Sep/11	27807.45	Non BVACOP	Level not required
Mobile Cloud Limited	PAY00418134	30/Sep/11	1520.04	Cultural Environment Planning	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY00413789	16/Sep/11	-341.80	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00413789	16/Sep/11	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00411490	07/Sep/11	15410.00	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00416615	28/Sep/11	145.80	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00416615	28/Sep/11	1399.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00416615	28/Sep/11	1683.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00416615	28/Sep/11	72.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00416615	28/Sep/11	2493.18	Adult Social Care	Other Establishments
Monitor Cleaning Services Ltd	PAY00412680	09/Sep/11	17741.68	Education Services	Cleaning n Domestic Supps
Morgan Law Partners LLP	PAY00414293	16/Sep/11	1753.25	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00417923	30/Sep/11	1753.25	Housing Services General Fund	Salaries
Mott MacDonald Limited	PAY00411609	07/Sep/11	4462.68	Highways and Transportation	Services
Mott MacDonald Limited	PAY00415124	21/Sep/11	4230.00	Highways and Transportation	Services
Mount Hermon Care Home	PAY00415667	23/Sep/11	-3954.76	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00415667	23/Sep/11	9160.00	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00412474	09/Sep/11	2281.50	Central Services To The Public	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00416113	23/Sep/11	1080.00	Cultural Environment Planning	Equip't Furniture n Materials
Mr Geoffrey Grover	PAY00416268	23/Sep/11	715.00	Housing Services General Fund	Rents Payable
Mullinvm Ltd	PAY00413679	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00413679	16/Sep/11	1972.00	Adult Social Care	Other Establishments
MW Transport	PAY00414862	21/Sep/11	1009.52	Education Services	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00412949	14/Sep/11	71653.71	Children`s Social Care	Other Establishments
My Time Active Ltd	PAY00417074	28/Sep/11	775.00	Cultural Environment Planning	Services
N L C Nova Lift Company Limited	PAY00411535	07/Sep/11	595.00	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00413857	16/Sep/11	6177.50	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00416689	28/Sep/11	2875.00	Central Services To The Public	Repair Maint n Alterations
NAS Services Limited	PAY00413744	16/Sep/11	1261.15	Adult Social Care	Other Establishments
National Express Ltd	PAY00414119	16/Sep/11	3064.76	Cultural Environment Planning	Miscellaneous Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
National Society For Epilepsy	PAY00414150	16/Sep/11	3011.00	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00414150	16/Sep/11	-573.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00414150	16/Sep/11	6000.40	Adult Social Care	Other Establishments
Nationwide Waterslide Services Ltd	PAY00414699	16/Sep/11	2500.00	Cultural Environment Planning	Repair Maint n Alterations
NCMA Services Ltd	PAY00415166	21/Sep/11	559.76	Education Services	Other Establishments
Neo Hotel	PAY00413011	14/Sep/11	450.00	Cultural Environment Planning	Miscellaneous Expenses
Netmaster Solutions Ltd	PAY00418178	30/Sep/11	3000.00	Central Services To The Public	Communications n Computing
Netstationers Ltd	PAY00414319	16/Sep/11	573.16	Central Services To The Public	Print Stat & Gen Office Exps
New Place Nurseries Ltd	PAY00416668	28/Sep/11	4504.55	Cultural Environment Planning	Equip't Furniture n Materials
New Road Montessori Nursery School	PAY00410741	02/Sep/11	4031.00	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00416087	23/Sep/11	2800.00	Adult Social Care	Other Establishments
Newcare Homes TA Maplehurst Nursing Home	PAY00416663	28/Sep/11	-1075.18	Adult Social Care	Fees n Charges
Newcare Homes TA Maplehurst Nursing Home	PAY00416663	28/Sep/11	3111.66	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00411898	07/Sep/11	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00411898	07/Sep/11	1958.80	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00417151	28/Sep/11	-893.80	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00417151	28/Sep/11	1958.80	Adult Social Care	Other Establishments
Newman & Stringer t/a Dignity	PAY00412041	09/Sep/11	746.00	Cultural Environment Planning	Services
Newman & Stringer t/a Dignity	PAY00415589	23/Sep/11	746.00	Cultural Environment Planning	Services
Newsquest (Sussex) Ltd	PAY00414121	16/Sep/11	225.00	Children's Social Care	Other Transfer Payments
Newsquest (Sussex) Ltd	PAY00414121	16/Sep/11	300.00	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00416004	23/Sep/11	1850.62	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00416778	28/Sep/11	797.20	Central Services To The Public	Communications n Computing
Nicholas James Care Hms Ld t/a Edward Hs	PAY00413808	16/Sep/11	-573.75	Adult Social Care	Fees n Charges
Nicholas James Care Hms Ld t/a Edward Hs	PAY00413808	16/Sep/11	2205.00	Adult Social Care	Other Establishments
Nightingale House	PAY00417420	30/Sep/11	2300.00	Adult Social Care	Other Establishments
Nimans Ltd T/A Rocom Ltd	PAY00412409	09/Sep/11	927.83	Central Services To The Public	Print Stat & Gen Office Exps
Nimans Ltd T/A Rocom Ltd	PAY00412409	09/Sep/11	1338.12	Housing Services General Fund	Print Stat & Gen Office Exps
Nisbets Plc	PAY00411460	07/Sep/11	1195.18	Education Services	Equip't Furniture n Materials
Nisbets Plc	PAY00414954	21/Sep/11	1724.43	Education Services	Equip't Furniture n Materials



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nisbets Plc	PAY00415689	23/Sep/11	9208.28	Education Services	Equip't Furniture n Materials
Noel Quinn Limited	PAY00411833	07/Sep/11	1400.00	Education Services	Miscellaneous Expenses
Northbrook College Sussex	PAY00416781	28/Sep/11	1069.00	Central Services To The Public	Training
Northgate Information Solutions UK Ltd	PAY00411684	07/Sep/11	1000.00	Housing Services Revnue Acc	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00411684	07/Sep/11	5000.00	Non BVACOP	Level not required
Northgate Information Solutions UK Ltd	PAY00413200	14/Sep/11	1900.00	Non BVACOP	Level not required
Norwood Ravenwood Services	PAY00416078	23/Sep/11	-1144.84	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00416078	23/Sep/11	6499.32	Adult Social Care	Other Establishments
Nottingham Rehab Supplies	PAY00411485	07/Sep/11	422.91	Adult Social Care	Equip't Furniture n Materials
Nourish Enterprises CIC	PAY00415702	23/Sep/11	4573.52	Cultural Environment Planning	Miscellaneous Expenses
Nourish Enterprises CIC	PAY00417496	30/Sep/11	557.79	Education Services	Voluntary Associations
NPS South East Ltd	PAY00416698	28/Sep/11	1450.00	Non BVACOP	Level not required
NSL Ltd	PAY00412075	09/Sep/11	53989.78	Highways and Transportation	Private Contractors
NSL Ltd	PAY00415625	23/Sep/11	230300.21	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00415040	21/Sep/11	55977.73	Cultural Environment Planning	Services
NU Library for Brighton Ld-Operating Act	PAY00415035	21/Sep/11	134912.50	Cultural Environment Planning	Services
Nursing & Hygiene Supplies	PAY00411648	07/Sep/11	183.58	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00411648	07/Sep/11	33.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00411648	07/Sep/11	3220.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00411648	07/Sep/11	39.21	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00413155	14/Sep/11	169.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00413155	14/Sep/11	121.71	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00413155	14/Sep/11	185.52	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00415158	21/Sep/11	624.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00416054	23/Sep/11	271.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00416054	23/Sep/11	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00416054	23/Sep/11	295.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00416054	23/Sep/11	106.20	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00416822	28/Sep/11	223.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00416822	28/Sep/11	9.00	Adult Social Care	Communications n Computing

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00416822	28/Sep/11	295.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00417814	30/Sep/11	965.94	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00417814	30/Sep/11	275.64	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00417814	30/Sep/11	233.42	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00417814	30/Sep/11	23.00	Adult Social Care	Equip't Furniture n Materials
O2 (UK) Ltd	PAY00413119	14/Sep/11	2.00	Central Services To The Public	Miscellaneous Expenses
O2 (UK) Ltd	PAY00413119	14/Sep/11	431.25	Education Services	Communications n Computing
Oak Cottage Nursery	PAY00411027	02/Sep/11	27226.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00415614	23/Sep/11	-1049.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00415614	23/Sep/11	10200.84	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00416055	23/Sep/11	-978.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00416055	23/Sep/11	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00415298	21/Sep/11	2554.00	Cultural Environment Planning	Services
Oakley Commercial Ltd	PAY00417000	28/Sep/11	995.00	Cultural Environment Planning	Services
Oaklodge Nursing Home	PAY00415669	23/Sep/11	-1770.64	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00415669	23/Sep/11	9180.80	Adult Social Care	Other Establishments
OCE (UK) Limited	PAY00417787	30/Sep/11	435.85	Central Services To The Public	Equip't Furniture n Materials
OCE Finance Ltd	PAY00417546	30/Sep/11	461.00	Central Services To The Public	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00417162	28/Sep/11	503.47	Education Services	Cleaning n Domestic Supps
ODM	PAY00416676	28/Sep/11	425.00	Cultural Environment Planning	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00416005	23/Sep/11	34.36	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00416005	23/Sep/11	109.95	Cultural Environment Planning	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00416005	23/Sep/11	251.00	Cultural Environment Planning	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00416005	23/Sep/11	19.45	Education Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00416005	23/Sep/11	79.59	Housing Services Revnue Acc	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00417788	30/Sep/11	573.03	Cultural Environment Planning	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00417788	30/Sep/11	173.96	Education Services	Equip't Furniture n Materials
Off The Kerb Productions	PAY00412850	14/Sep/11	10000.00	Cultural Environment Planning	Sales
Office Depot UK Limited	PAY00416780	28/Sep/11	30.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	182.24	Adult Social Care	Print Stat & Gen Office Exps

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00416780	28/Sep/11	15.21	Adult Social Care	Catering
Office Depot UK Limited	PAY00416780	28/Sep/11	5.75	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00416780	28/Sep/11	491.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	543.39	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	1035.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	128.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	126.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	25.04	Adult Social Care	Repair Maint n Alterations
Office Depot UK Limited	PAY00416780	28/Sep/11	18.18	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	59.51	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	151.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	25.31	Analysis Code Not Defined	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	144.01	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	46.21	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	149.28	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	77.85	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	-21.11	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	173.69	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	95.20	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	59.50	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00416780	28/Sep/11	3157.58	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	98.23	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	46.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00416780	28/Sep/11	34.18	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	1183.35	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	287.88	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	30.24	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	19.65	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	97.96	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	134.31	Children's Social Care	Print Stat & Gen Office Exps

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00416780	28/Sep/11	11.02	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00416780	28/Sep/11	264.09	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	18.39	Cultural Environment Planning	Grants n Subscriptions
Office Depot UK Limited	PAY00416780	28/Sep/11	78.53	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	221.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	280.26	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	207.36	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	184.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00416780	28/Sep/11	179.71	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	18.39	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00416780	28/Sep/11	24.94	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	292.43	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	29.04	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	73.82	Cultural Environment Planning	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00416780	28/Sep/11	34.59	Cultural Environment Planning	Catering
Office Depot UK Limited	PAY00416780	28/Sep/11	166.92	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00416780	28/Sep/11	24.66	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	9.59	Cultural Environment Planning	Miscellaneous Expenses
Office Depot UK Limited	PAY00416780	28/Sep/11	780.25	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	46.00	Cultural Environment Planning	Communications n Computing
Office Depot UK Limited	PAY00416780	28/Sep/11	1550.81	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	76.24	Cultural Environment Planning	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	229.34	Cultural Environment Planning	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	42.51	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	6.95	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	552.63	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	15.16	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	32.16	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00416780	28/Sep/11	11.95	Education Services	Catering
Office Depot UK Limited	PAY00416780	28/Sep/11	1465.44	Education Services	Print Stat & Gen Office Exps

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Office Depot UK Limited	PAY00416780	28/Sep/11	579.97	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	129.60	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	2.04	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	48.84	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	8.92	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00416780	28/Sep/11	35.59	Education Services	Catering
Office Depot UK Limited	PAY00416780	28/Sep/11	160.91	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00416780	28/Sep/11	22.50	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	185.27	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	580.32	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	95.75	Highways and Transportation	Training
Office Depot UK Limited	PAY00416780	28/Sep/11	7.55	Highways and Transportation	Communications n Computing
Office Depot UK Limited	PAY00416780	28/Sep/11	97.56	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	625.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	62.44	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	16.38	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	41.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	40.31	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	366.54	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	393.21	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	26.98	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	94.25	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	37.64	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	93.16	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	12.10	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	252.29	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00416780	28/Sep/11	1402.85	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	46.94	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00416780	28/Sep/11	185.50	Non BVACOP	Level not required
Olinda Guest House	PAY00417291	28/Sep/11	510.00	Housing Services Revnue Acc	Services

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
OLM Professional Services Limited	PAY00414230	16/Sep/11	2500.00	Central Services To The Public	Communications n Computing
Olm Systems Ltd	PAY00417449	30/Sep/11	4000.00	Central Services To The Public	Services
Omcore Ltd	PAY00412732	09/Sep/11	1900.00	Central Services To The Public	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00415053	21/Sep/11	550.00	Adult Social Care	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00414843	16/Sep/11	1268.50	Central Services To The Public	Communications n Computing
Oracle Care Limited	PAY00413344	14/Sep/11	337.96	Children's Social Care	Other Transfer Payments
Oracle Care Limited	PAY00413344	14/Sep/11	18800.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00412718	09/Sep/11	3548.10	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00415407	21/Sep/11	16066.91	Housing Services General Fund	Services
Orchard Day Nursery	PAY00411043	02/Sep/11	9798.00	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00412983	14/Sep/11	2574.00	Adult Social Care	Other Establishments
Orona Ltd (Platform Division)	PAY00416413	23/Sep/11	510.00	Non BVACOP	Level not required
OTPractice	PAY00412765	09/Sep/11	661.80	Housing Services General Fund	Training
Outlook Fostering Services Ltd	PAY00412985	14/Sep/11	9620.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00414867	21/Sep/11	-672.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00414867	21/Sep/11	6458.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00415617	23/Sep/11	-1749.20	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00415617	23/Sep/11	20446.40	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00411130	02/Sep/11	4946.00	Education Services	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00413130	14/Sep/11	1433.00	Cultural Environment Planning	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00413130	14/Sep/11	5095.75	Non BVACOP	Level not required
P H Beck Ltd	PAY00411078	02/Sep/11	406.24	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00411078	02/Sep/11	80.00	Cultural Environment Planning	Repair Maint n Alterations
P H Beck Ltd	PAY00411664	07/Sep/11	551.10	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00411664	07/Sep/11	60.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00411664	07/Sep/11	50.00	Housing Services General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00411664	07/Sep/11	4119.03	Non BVACOP	Level not required
P H Beck Ltd	PAY00413175	14/Sep/11	1731.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00413175	14/Sep/11	68.50	Cultural Environment Planning	Equip't Furniture n Materials
P H Beck Ltd	PAY00413175	14/Sep/11	85.00	Cultural Environment Planning	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
P H Beck Ltd	PAY00414187	16/Sep/11	26064.20	Non BVACOP	Level not required
P H Beck Ltd	PAY00416116	23/Sep/11	17476.26	Non BVACOP	Level not required
P H Buxton & Sons Ltd	PAY00416115	23/Sep/11	885.00	Cultural Environment Planning	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00416115	23/Sep/11	2394.75	Cultural Environment Planning	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00416115	23/Sep/11	9377.20	Non BVACOP	Level not required
P R Signals Ltd	PAY00411155	02/Sep/11	1117.50	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00410774	02/Sep/11	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00410774	02/Sep/11	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00417529	30/Sep/11	-340.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00417529	30/Sep/11	4800.00	Adult Social Care	Other Establishments
Paces for Brighton	PAY00410748	02/Sep/11	3232.00	Education Services	Grants n Subscriptions
Pallant House Gallery	PAY00413436	14/Sep/11	1500.00	Cultural Environment Planning	Services
Pama Sign Services Ltd	PAY00412132	09/Sep/11	624.00	Central Services To The Public	Services
Pama Sign Services Ltd	PAY00417507	30/Sep/11	512.00	Central Services To The Public	Services
Paper Plus	PAY00417467	30/Sep/11	280.39	Education Services	Equip't Furniture n Materials
Paper Plus	PAY00417467	30/Sep/11	179.60	Non BVACOP	Level not required
Paperweight Productions	PAY00416379	23/Sep/11	1470.06	Cultural Environment Planning	Miscellaneous Expenses
ParentPay Ltd	PAY00415346	21/Sep/11	11400.00	Education Services	Salaries
Park Avenue Estates Ltd	PAY00411680	07/Sep/11	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00410801	02/Sep/11	30560.70	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00412190	09/Sep/11	27162.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00417573	30/Sep/11	2625.08	Highways and Transportation	Repair Maint n Alterations
Parking Associates Ltd	PAY00417406	30/Sep/11	4700.00	Highways and Transportation	Training
Parkview Care Home Ltd	PAY00412904	14/Sep/11	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00415652	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00415652	23/Sep/11	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00415652	23/Sep/11	-2393.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00415652	23/Sep/11	49159.52	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00415652	23/Sep/11	1724.14	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00415652	23/Sep/11	-5205.71	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Parkview Care Home Ltd	PAY00415652	23/Sep/11	-2019.14	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00415652	23/Sep/11	24685.71	Adult Social Care	Other Establishments
Parsons Son & Basley LLP (Clients Account)	PAY00417985	30/Sep/11	600.00	Housing Services General Fund	Rents Payable
PART (IPS) Ltd t/a Parity Trust	PAY00411672	07/Sep/11	50000.00	Non BVACOP	Level not required
PART (IPS) Ltd t/a Parity Trust	PAY00415194	21/Sep/11	976.35	Non BVACOP	Level not required
Partnerships in Care Ltd	PAY00414627	16/Sep/11	-427.25	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00414627	16/Sep/11	12093.90	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00412440	09/Sep/11	9808.57	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00415159	21/Sep/11	726.63	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00416056	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00416056	23/Sep/11	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00416056	23/Sep/11	-386.04	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00416056	23/Sep/11	3409.60	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00411040	02/Sep/11	3581.50	Education Services	Grants n Subscriptions
Pathways to Health	PAY00416573	28/Sep/11	7658.00	Adult Social Care	Other Establishments
PATROL (Bus Lanes Invoices)	PAY00413401	14/Sep/11	1615.25	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00413322	14/Sep/11	22151.51	Highways and Transportation	Other Establishments
Paul Lamond Toys & Games Ltd	PAY00417517	30/Sep/11	515.52	Cultural Environment Planning	Goods for Resale
<i>Payment to Individual</i>	PAY00416217	23/Sep/11	1535.67	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414847	21/Sep/11	700.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486845	01/Sep/11	8500.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY486849	01/Sep/11	3524.60	Children's Social Care	Services
<i>Payment to Individual</i>	PAY486888	01/Sep/11	800.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY486928	01/Sep/11	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY486930	01/Sep/11	17926.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486942	01/Sep/11	4193.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486943	01/Sep/11	3808.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486944	01/Sep/11	5655.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486945	01/Sep/11	16210.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486946	01/Sep/11	8936.00	Central Services To The Public	Services



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY486948	01/Sep/11	853.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486949	01/Sep/11	12217.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486950	01/Sep/11	11160.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486951	01/Sep/11	12558.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486952	01/Sep/11	8878.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486953	01/Sep/11	15964.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486954	01/Sep/11	15485.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486955	01/Sep/11	4432.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486956	01/Sep/11	14416.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486957	01/Sep/11	5673.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486958	01/Sep/11	12882.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486959	01/Sep/11	8613.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486960	01/Sep/11	2395.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486961	01/Sep/11	5691.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486962	01/Sep/11	10636.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486963	01/Sep/11	9487.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486964	01/Sep/11	1142.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486965	01/Sep/11	2389.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486966	01/Sep/11	4840.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486967	01/Sep/11	6738.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486968	01/Sep/11	6622.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486969	01/Sep/11	6469.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486970	01/Sep/11	11770.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486971	01/Sep/11	5110.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486972	01/Sep/11	6316.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486973	01/Sep/11	7456.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486974	01/Sep/11	8789.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486975	01/Sep/11	14044.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486976	01/Sep/11	20390.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486977	01/Sep/11	9454.00	Central Services To The Public	Services

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY486978	01/Sep/11	15041.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486979	01/Sep/11	7849.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486980	01/Sep/11	20944.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486981	01/Sep/11	10821.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486983	01/Sep/11	10133.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486984	01/Sep/11	11608.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486985	01/Sep/11	7038.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486986	01/Sep/11	12858.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486987	01/Sep/11	7895.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486988	01/Sep/11	1228.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486989	01/Sep/11	9937.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486990	01/Sep/11	3344.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486991	01/Sep/11	531.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486992	01/Sep/11	1089.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486993	01/Sep/11	2371.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486994	01/Sep/11	8177.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY486995	01/Sep/11	3832.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486996	01/Sep/11	1670.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486997	01/Sep/11	1599.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY486999	01/Sep/11	6517.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487000	01/Sep/11	1093.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487001	01/Sep/11	1511.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487003	01/Sep/11	3855.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487004	01/Sep/11	3028.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487006	01/Sep/11	4804.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487007	01/Sep/11	2242.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487008	01/Sep/11	8929.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487009	01/Sep/11	1368.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487010	01/Sep/11	693.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487011	01/Sep/11	1170.00	Central Services To The Public	Misc Employee Costs

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY487012	01/Sep/11	2489.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487014	01/Sep/11	5890.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487015	01/Sep/11	991.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00410670	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410675	02/Sep/11	676.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410677	02/Sep/11	1062.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410680	02/Sep/11	-1465.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00410680	02/Sep/11	4864.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410682	02/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410728	02/Sep/11	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410771	02/Sep/11	1125.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410775	02/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410776	02/Sep/11	745.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410793	02/Sep/11	1891.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00410798	02/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410800	02/Sep/11	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00410812	02/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410828	02/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00410832	02/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410832	02/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410832	02/Sep/11	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410833	02/Sep/11	903.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410834	02/Sep/11	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410836	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410836	02/Sep/11	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410836	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410843	02/Sep/11	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410843	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410844	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410844	02/Sep/11	836.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00410845	02/Sep/11	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410845	02/Sep/11	406.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410849	02/Sep/11	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410851	02/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410853	02/Sep/11	953.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410859	02/Sep/11	803.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410860	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410860	02/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410860	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410864	02/Sep/11	666.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410864	02/Sep/11	682.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410868	02/Sep/11	908.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410870	02/Sep/11	1160.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410871	02/Sep/11	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410872	02/Sep/11	724.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410873	02/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410878	02/Sep/11	1024.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410883	02/Sep/11	454.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410883	02/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410883	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410887	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410887	02/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410887	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410898	02/Sep/11	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410902	02/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410903	02/Sep/11	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410903	02/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410903	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410905	02/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410916	02/Sep/11	398.29	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00410916	02/Sep/11	835.43	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410916	02/Sep/11	-500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00410931	02/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410933	02/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410938	02/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410940	02/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410940	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410942	02/Sep/11	1365.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410947	02/Sep/11	1183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410948	02/Sep/11	666.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410951	02/Sep/11	692.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410954	02/Sep/11	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410955	02/Sep/11	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410957	02/Sep/11	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410958	02/Sep/11	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410964	02/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410965	02/Sep/11	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410968	02/Sep/11	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410968	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410969	02/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410969	02/Sep/11	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410971	02/Sep/11	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410971	02/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410974	02/Sep/11	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410974	02/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410975	02/Sep/11	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00410996	02/Sep/11	465.00	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00410996	02/Sep/11	6449.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00411035	02/Sep/11	-1315.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00411035	02/Sep/11	2440.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00411088	02/Sep/11	1071.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411088	02/Sep/11	-50.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411092	02/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411094	02/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411099	02/Sep/11	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411100	02/Sep/11	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411102	02/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411103	02/Sep/11	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411103	02/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411105	02/Sep/11	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411108	02/Sep/11	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411119	02/Sep/11	712.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411128	02/Sep/11	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411129	02/Sep/11	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411132	02/Sep/11	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411133	02/Sep/11	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411139	02/Sep/11	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411139	02/Sep/11	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411147	02/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411149	02/Sep/11	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411149	02/Sep/11	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411149	02/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00411150	02/Sep/11	1275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411151	02/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411162	02/Sep/11	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411171	02/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411174	02/Sep/11	912.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00411175	02/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411176	02/Sep/11	737.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00411179	02/Sep/11	760.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00411183	02/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411186	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411188	02/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411191	02/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411193	02/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411194	02/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411195	02/Sep/11	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411205	02/Sep/11	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411207	02/Sep/11	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411209	02/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411212	02/Sep/11	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411220	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411221	02/Sep/11	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411226	02/Sep/11	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411228	02/Sep/11	966.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411234	02/Sep/11	1236.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00411237	02/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411245	02/Sep/11	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411248	02/Sep/11	849.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411249	02/Sep/11	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411254	02/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411256	02/Sep/11	861.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411267	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411277	02/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411291	02/Sep/11	1259.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00411300	02/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411301	02/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411306	02/Sep/11	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411307	02/Sep/11	620.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411314	02/Sep/11	575.71	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00411320	02/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411321	02/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411326	02/Sep/11	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411335	02/Sep/11	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411338	02/Sep/11	2600.00	Cultural Environment Planning	Training
<i>Payment to Individual</i>	PAY00411343	02/Sep/11	2600.00	Cultural Environment Planning	Training
<i>Payment to Individual</i>	PAY00411385	07/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411387	07/Sep/11	1465.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411388	07/Sep/11	1218.75	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411389	07/Sep/11	2750.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00411389	07/Sep/11	900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411392	07/Sep/11	599.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411393	07/Sep/11	575.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411395	07/Sep/11	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411400	07/Sep/11	850.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411403	07/Sep/11	1408.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411406	07/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411437	07/Sep/11	1596.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411488	07/Sep/11	1540.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411507	07/Sep/11	1330.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411528	07/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411548	07/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411568	07/Sep/11	977.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411603	07/Sep/11	8335.20	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00411679	07/Sep/11	3500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411687	07/Sep/11	715.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00411688	07/Sep/11	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411693	07/Sep/11	2010.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411698	07/Sep/11	650.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411699	07/Sep/11	785.00	Housing Services General Fund	Rents Payable



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00411710	07/Sep/11	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411711	07/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411727	07/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411730	07/Sep/11	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411740	07/Sep/11	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411745	07/Sep/11	15828.96	Central Services To The Public	Salaries
<i>Payment to Individual</i>	PAY00411748	07/Sep/11	1452.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411750	07/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411763	07/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411765	07/Sep/11	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411767	07/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411769	07/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411773	07/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411778	07/Sep/11	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411781	07/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411782	07/Sep/11	550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411788	07/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411795	07/Sep/11	795.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411801	07/Sep/11	900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411809	07/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411810	07/Sep/11	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411817	07/Sep/11	1500.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00411822	07/Sep/11	500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00411831	07/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411832	07/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411836	07/Sep/11	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411837	07/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411838	07/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00411852	07/Sep/11	600.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00411858	07/Sep/11	634.40	Children's Social Care	Services

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00411873	07/Sep/11	680.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00411881	07/Sep/11	1540.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00411914	07/Sep/11	1978.10	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411915	07/Sep/11	3040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00411921	07/Sep/11	1600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412037	07/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412038	07/Sep/11	1500.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY487084	08/Sep/11	660.00	Housing Services General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY487135	08/Sep/11	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487138	08/Sep/11	8000.00	Non BVACOP	Long term Debtors
<i>Payment to Individual</i>	PAY487141	08/Sep/11	2874.60	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY487148	08/Sep/11	1579.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487149	08/Sep/11	773.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00412040	09/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412047	09/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412050	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412054	09/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412056	09/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412058	09/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412084	09/Sep/11	1728.90	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00412088	09/Sep/11	1200.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00412095	09/Sep/11	875.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00412126	09/Sep/11	1064.80	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00412135	09/Sep/11	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412142	09/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412151	09/Sep/11	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412173	09/Sep/11	857.31	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412178	09/Sep/11	850.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412183	09/Sep/11	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412186	09/Sep/11	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412187	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412191	09/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412197	09/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412205	09/Sep/11	1014.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412232	09/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412238	09/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412239	09/Sep/11	903.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412240	09/Sep/11	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412242	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412242	09/Sep/11	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412242	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412248	09/Sep/11	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412248	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412249	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412249	09/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412250	09/Sep/11	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412250	09/Sep/11	406.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412254	09/Sep/11	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412256	09/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412258	09/Sep/11	1329.81	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412264	09/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412265	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412265	09/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412265	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412269	09/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412269	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412273	09/Sep/11	759.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412275	09/Sep/11	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412276	09/Sep/11	1268.01	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412277	09/Sep/11	764.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412280	09/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412280	09/Sep/11	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412280	09/Sep/11	306.43	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412282	09/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412287	09/Sep/11	454.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412287	09/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412287	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412291	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412291	09/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412291	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412302	09/Sep/11	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412306	09/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412307	09/Sep/11	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412307	09/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412307	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412309	09/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412335	09/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412337	09/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412342	09/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412344	09/Sep/11	282.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412344	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412346	09/Sep/11	1365.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412351	09/Sep/11	1208.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412352	09/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412355	09/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412358	09/Sep/11	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412359	09/Sep/11	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412361	09/Sep/11	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412362	09/Sep/11	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412368	09/Sep/11	657.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412369	09/Sep/11	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412370	09/Sep/11	927.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412373	09/Sep/11	714.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412373	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412374	09/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412374	09/Sep/11	955.97	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412376	09/Sep/11	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412376	09/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412379	09/Sep/11	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412379	09/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412380	09/Sep/11	862.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412404	09/Sep/11	590.00	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00412446	09/Sep/11	-527.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00412446	09/Sep/11	2200.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412487	09/Sep/11	1071.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412487	09/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412492	09/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412493	09/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412499	09/Sep/11	1120.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412501	09/Sep/11	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412503	09/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412504	09/Sep/11	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412504	09/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412509	09/Sep/11	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412514	09/Sep/11	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412516	09/Sep/11	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412522	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412523	09/Sep/11	1120.58	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412534	09/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412535	09/Sep/11	643.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412536	09/Sep/11	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412537	09/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412538	09/Sep/11	890.50	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00412539	09/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412541	09/Sep/11	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412544	09/Sep/11	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412546	09/Sep/11	11050.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00412547	09/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412551	09/Sep/11	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412551	09/Sep/11	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412552	09/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412560	09/Sep/11	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412560	09/Sep/11	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412560	09/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412564	09/Sep/11	2323.20	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00412570	09/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412585	09/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412586	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412588	09/Sep/11	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412589	09/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412593	09/Sep/11	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412598	09/Sep/11	570.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412599	09/Sep/11	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412606	09/Sep/11	1515.76	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00412610	09/Sep/11	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412613	09/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412623	09/Sep/11	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412628	09/Sep/11	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412630	09/Sep/11	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412631	09/Sep/11	725.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412636	09/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412638	09/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412639	09/Sep/11	1480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412643	09/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412644	09/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412649	09/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412650	09/Sep/11	1118.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412651	09/Sep/11	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412653	09/Sep/11	1070.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412661	09/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412670	09/Sep/11	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412672	09/Sep/11	2149.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412674	09/Sep/11	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412675	09/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412682	09/Sep/11	709.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412683	09/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412685	09/Sep/11	1452.00	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00412687	09/Sep/11	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412689	09/Sep/11	1220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412699	09/Sep/11	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412707	09/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412737	09/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412738	09/Sep/11	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412739	09/Sep/11	650.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412768	09/Sep/11	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00412785	09/Sep/11	1350.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00412834	14/Sep/11	4000.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00412835	14/Sep/11	1500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412836	14/Sep/11	6550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412837	14/Sep/11	2083.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00412838	14/Sep/11	700.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412846	14/Sep/11	825.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412863	14/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412925	14/Sep/11	1880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00412954	14/Sep/11	4000.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00412976	14/Sep/11	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00412997	14/Sep/11	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413006	14/Sep/11	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413034	14/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413035	14/Sep/11	4550.00	Adult Social Care	Services
<i>Payment to Individual</i>	PAY00413039	14/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413041	14/Sep/11	1143.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00413045	14/Sep/11	1237.50	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413053	14/Sep/11	585.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413059	14/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413061	14/Sep/11	1222.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413064	14/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413077	14/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413080	14/Sep/11	1721.25	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413086	14/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413090	14/Sep/11	585.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00413103	14/Sep/11	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413116	14/Sep/11	765.00	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00413192	14/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413194	14/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413197	14/Sep/11	1465.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413198	14/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413209	14/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413210	14/Sep/11	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413212	14/Sep/11	950.00	Housing Services General Fund	Rents Payable



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413213	14/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413214	14/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413215	14/Sep/11	4205.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413223	14/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413224	14/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413234	14/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413236	14/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413237	14/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413238	14/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413242	14/Sep/11	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413248	14/Sep/11	1666.66	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00413248	14/Sep/11	41.03	Cultural Environment Planning	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00413250	14/Sep/11	608.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413251	14/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413260	14/Sep/11	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413261	14/Sep/11	1170.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413278	14/Sep/11	1750.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413284	14/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413290	14/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413299	14/Sep/11	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413305	14/Sep/11	1280.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413308	14/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413321	14/Sep/11	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413323	14/Sep/11	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413325	14/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413326	14/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413329	14/Sep/11	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413332	14/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413333	14/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413340	14/Sep/11	725.73	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413347	14/Sep/11	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413352	14/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413360	14/Sep/11	1254.84	Cultural Environment Planning	Wages
<i>Payment to Individual</i>	PAY00413364	14/Sep/11	1125.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00413379	14/Sep/11	575.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413393	14/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413398	14/Sep/11	660.00	Cultural Environment Planning	Other Establishments
<i>Payment to Individual</i>	PAY00413423	14/Sep/11	900.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00413426	14/Sep/11	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413431	14/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413438	14/Sep/11	550.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00413448	14/Sep/11	850.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413455	14/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413456	14/Sep/11	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413459	14/Sep/11	3540.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00413473	14/Sep/11	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413478	14/Sep/11	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413513	14/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413515	14/Sep/11	2000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00413574	14/Sep/11	740.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413674	14/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY487212	15/Sep/11	3131.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY487213	15/Sep/11	1385.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY487268	15/Sep/11	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487272	15/Sep/11	5470.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487273	15/Sep/11	2813.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487274	15/Sep/11	8845.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487275	15/Sep/11	11934.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487276	15/Sep/11	6434.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487277	15/Sep/11	2470.00	Central Services To The Public	Services

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY487278	15/Sep/11	11609.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487279	15/Sep/11	12346.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487280	15/Sep/11	17422.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487281	15/Sep/11	3330.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487282	15/Sep/11	4449.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487283	15/Sep/11	12389.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487284	15/Sep/11	7263.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487285	15/Sep/11	4082.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487286	15/Sep/11	7618.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487287	15/Sep/11	9928.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487288	15/Sep/11	6871.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487289	15/Sep/11	10717.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487290	15/Sep/11	10092.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487291	15/Sep/11	3004.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487292	15/Sep/11	11845.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487293	15/Sep/11	4992.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487294	15/Sep/11	9950.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487295	15/Sep/11	3382.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487296	15/Sep/11	8032.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487297	15/Sep/11	8182.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487298	15/Sep/11	805.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487299	15/Sep/11	2928.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487300	15/Sep/11	2140.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487301	15/Sep/11	2038.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487302	15/Sep/11	925.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487342	15/Sep/11	918.48	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413678	16/Sep/11	-481.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413678	16/Sep/11	1176.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413681	16/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413684	16/Sep/11	1335.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413686	16/Sep/11	-228.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413686	16/Sep/11	786.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413688	16/Sep/11	529.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413689	16/Sep/11	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413691	16/Sep/11	4060.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413692	16/Sep/11	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413694	16/Sep/11	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413694	16/Sep/11	2199.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413697	16/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413699	16/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413710	16/Sep/11	1115.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413723	16/Sep/11	-2382.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413723	16/Sep/11	7664.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413724	16/Sep/11	776.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413735	16/Sep/11	-1556.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413735	16/Sep/11	4862.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413762	16/Sep/11	1882.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413768	16/Sep/11	4450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413769	16/Sep/11	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413769	16/Sep/11	804.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413770	16/Sep/11	665.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413771	16/Sep/11	2444.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413775	16/Sep/11	5068.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413777	16/Sep/11	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413777	16/Sep/11	3706.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413778	16/Sep/11	1483.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413780	16/Sep/11	3510.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413782	16/Sep/11	2171.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413785	16/Sep/11	5326.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413791	16/Sep/11	-1687.80	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413791	16/Sep/11	4637.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413809	16/Sep/11	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413809	16/Sep/11	2576.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413816	16/Sep/11	1462.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413817	16/Sep/11	3996.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413818	16/Sep/11	-2220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413818	16/Sep/11	4047.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413819	16/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413821	16/Sep/11	3284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413825	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413829	16/Sep/11	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413829	16/Sep/11	635.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413837	16/Sep/11	1885.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413838	16/Sep/11	2158.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413842	16/Sep/11	3560.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413845	16/Sep/11	869.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413847	16/Sep/11	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413847	16/Sep/11	7474.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413850	16/Sep/11	-120.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413850	16/Sep/11	1170.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413851	16/Sep/11	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413851	16/Sep/11	915.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413855	16/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413860	16/Sep/11	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413860	16/Sep/11	2041.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413865	16/Sep/11	-1039.84	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413865	16/Sep/11	5488.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413868	16/Sep/11	-236.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413868	16/Sep/11	1362.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413869	16/Sep/11	-194.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413869	16/Sep/11	1063.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413877	16/Sep/11	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413877	16/Sep/11	840.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413880	16/Sep/11	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413880	16/Sep/11	970.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413881	16/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413882	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413884	16/Sep/11	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413884	16/Sep/11	681.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413886	16/Sep/11	513.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413888	16/Sep/11	754.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413889	16/Sep/11	2493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413890	16/Sep/11	6872.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413893	16/Sep/11	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413893	16/Sep/11	1233.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413895	16/Sep/11	4104.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413896	16/Sep/11	853.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413897	16/Sep/11	-388.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413897	16/Sep/11	3782.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413901	16/Sep/11	-1251.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413901	16/Sep/11	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413911	16/Sep/11	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413911	16/Sep/11	1047.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413913	16/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413939	16/Sep/11	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00413939	16/Sep/11	589.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413941	16/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413942	16/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00413948	16/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413948	16/Sep/11	175.71	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413948	16/Sep/11	600.43	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413949	16/Sep/11	908.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413950	16/Sep/11	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413952	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413952	16/Sep/11	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413952	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413958	16/Sep/11	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413958	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413959	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413959	16/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413960	16/Sep/11	120.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413960	16/Sep/11	406.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413964	16/Sep/11	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413966	16/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413968	16/Sep/11	1063.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413969	16/Sep/11	165.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413969	16/Sep/11	534.86	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413974	16/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413975	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413975	16/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413975	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00413978	16/Sep/11	162.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413978	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413979	16/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413979	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413983	16/Sep/11	765.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413985	16/Sep/11	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413986	16/Sep/11	1070.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413987	16/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413992	16/Sep/11	728.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00413997	16/Sep/11	454.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413997	16/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00413997	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414001	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414001	16/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414001	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414002	16/Sep/11	1066.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414012	16/Sep/11	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414016	16/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414017	16/Sep/11	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414017	16/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414017	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414019	16/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414040	16/Sep/11	102.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414040	16/Sep/11	533.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414045	16/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414053	16/Sep/11	282.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414053	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414055	16/Sep/11	1898.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414060	16/Sep/11	1218.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414061	16/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414064	16/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414067	16/Sep/11	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414068	16/Sep/11	583.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414070	16/Sep/11	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414071	16/Sep/11	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414077	16/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414078	16/Sep/11	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414082	16/Sep/11	1291.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414082	16/Sep/11	382.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414083	16/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414083	16/Sep/11	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414085	16/Sep/11	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414085	16/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414088	16/Sep/11	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414088	16/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414089	16/Sep/11	3624.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414155	16/Sep/11	-1028.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414155	16/Sep/11	4145.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414200	16/Sep/11	1629.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414201	16/Sep/11	1277.23	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414201	16/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414203	16/Sep/11	-980.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414203	16/Sep/11	2230.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414206	16/Sep/11	814.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414208	16/Sep/11	1030.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414209	16/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414214	16/Sep/11	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414216	16/Sep/11	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414216	16/Sep/11	1047.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414217	16/Sep/11	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414218	16/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414221	16/Sep/11	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414224	16/Sep/11	1222.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414226	16/Sep/11	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414226	16/Sep/11	2577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414228	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414229	16/Sep/11	-1978.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414229	16/Sep/11	3402.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414233	16/Sep/11	-56.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414233	16/Sep/11	2706.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414234	16/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414235	16/Sep/11	605.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414235	16/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414236	16/Sep/11	933.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414238	16/Sep/11	870.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414241	16/Sep/11	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414242	16/Sep/11	1316.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00414246	16/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414249	16/Sep/11	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414249	16/Sep/11	1401.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414250	16/Sep/11	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414250	16/Sep/11	956.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414253	16/Sep/11	1098.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414268	16/Sep/11	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414268	16/Sep/11	638.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414269	16/Sep/11	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414270	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414273	16/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414274	16/Sep/11	1450.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414275	16/Sep/11	1986.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414276	16/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414278	16/Sep/11	6126.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414281	16/Sep/11	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414284	16/Sep/11	606.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414285	16/Sep/11	1136.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414286	16/Sep/11	1398.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414287	16/Sep/11	1047.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414288	16/Sep/11	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414290	16/Sep/11	875.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414295	16/Sep/11	821.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414296	16/Sep/11	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414296	16/Sep/11	4147.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414299	16/Sep/11	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414299	16/Sep/11	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414310	16/Sep/11	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414310	16/Sep/11	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414310	16/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414312	16/Sep/11	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414312	16/Sep/11	2371.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414313	16/Sep/11	1500.00	Cultural Environment Planning	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00414315	16/Sep/11	2572.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414317	16/Sep/11	892.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414320	16/Sep/11	1024.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414322	16/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414323	16/Sep/11	2080.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00414325	16/Sep/11	1309.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414327	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414329	16/Sep/11	1300.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414330	16/Sep/11	563.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414332	16/Sep/11	-23.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414332	16/Sep/11	1040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414335	16/Sep/11	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414335	16/Sep/11	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414336	16/Sep/11	-224.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414336	16/Sep/11	2116.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414337	16/Sep/11	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414337	16/Sep/11	1698.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414340	16/Sep/11	548.60	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414341	16/Sep/11	3161.20	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414342	16/Sep/11	-152.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414342	16/Sep/11	2286.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414343	16/Sep/11	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414343	16/Sep/11	3433.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414344	16/Sep/11	715.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414346	16/Sep/11	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414346	16/Sep/11	2522.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414347	16/Sep/11	1347.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414348	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414349	16/Sep/11	-580.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414349	16/Sep/11	1781.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414350	16/Sep/11	1840.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414352	16/Sep/11	1703.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414354	16/Sep/11	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414354	16/Sep/11	3932.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414355	16/Sep/11	710.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414358	16/Sep/11	536.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414359	16/Sep/11	2369.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414361	16/Sep/11	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414361	16/Sep/11	1147.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414363	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414364	16/Sep/11	727.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414365	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414366	16/Sep/11	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414371	16/Sep/11	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414374	16/Sep/11	980.56	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414375	16/Sep/11	-184.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414375	16/Sep/11	2266.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414376	16/Sep/11	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414376	16/Sep/11	1033.96	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414378	16/Sep/11	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414378	16/Sep/11	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414379	16/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414380	16/Sep/11	610.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414382	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414385	16/Sep/11	2646.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414390	16/Sep/11	742.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414391	16/Sep/11	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414391	16/Sep/11	1136.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414394	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414399	16/Sep/11	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414403	16/Sep/11	507.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414406	16/Sep/11	1225.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414407	16/Sep/11	1463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414408	16/Sep/11	-760.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414408	16/Sep/11	1511.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414410	16/Sep/11	-248.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414410	16/Sep/11	1039.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414411	16/Sep/11	1036.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414412	16/Sep/11	894.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414414	16/Sep/11	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414414	16/Sep/11	804.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414416	16/Sep/11	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414416	16/Sep/11	1007.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414417	16/Sep/11	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414417	16/Sep/11	900.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414421	16/Sep/11	2236.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414426	16/Sep/11	818.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414430	16/Sep/11	-29.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414430	16/Sep/11	1881.76	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414432	16/Sep/11	549.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414434	16/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414437	16/Sep/11	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414438	16/Sep/11	706.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414439	16/Sep/11	588.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414441	16/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414444	16/Sep/11	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414444	16/Sep/11	1216.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414445	16/Sep/11	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414445	16/Sep/11	891.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414446	16/Sep/11	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414446	16/Sep/11	853.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414450	16/Sep/11	2639.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414452	16/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414454	16/Sep/11	-814.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414454	16/Sep/11	1865.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414458	16/Sep/11	598.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414459	16/Sep/11	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414460	16/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414461	16/Sep/11	4517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414462	16/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414468	16/Sep/11	1388.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414469	16/Sep/11	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414471	16/Sep/11	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414472	16/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414477	16/Sep/11	517.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414484	16/Sep/11	1045.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414490	16/Sep/11	2709.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414492	16/Sep/11	1148.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414495	16/Sep/11	679.60	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414496	16/Sep/11	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414496	16/Sep/11	828.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414498	16/Sep/11	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414505	16/Sep/11	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414506	16/Sep/11	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414507	16/Sep/11	1123.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414509	16/Sep/11	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414511	16/Sep/11	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414511	16/Sep/11	4142.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414512	16/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414513	16/Sep/11	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414519	16/Sep/11	-140.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414519	16/Sep/11	3241.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414521	16/Sep/11	515.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414522	16/Sep/11	639.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414525	16/Sep/11	1663.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414526	16/Sep/11	838.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414529	16/Sep/11	3439.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414531	16/Sep/11	462.50	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00414534	16/Sep/11	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414537	16/Sep/11	584.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414538	16/Sep/11	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414538	16/Sep/11	1731.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414542	16/Sep/11	1137.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414545	16/Sep/11	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414547	16/Sep/11	-48.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414547	16/Sep/11	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414553	16/Sep/11	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414555	16/Sep/11	583.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414559	16/Sep/11	-524.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414559	16/Sep/11	1787.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414560	16/Sep/11	820.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414561	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414563	16/Sep/11	1300.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414565	16/Sep/11	563.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414566	16/Sep/11	1565.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414567	16/Sep/11	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414567	16/Sep/11	1164.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414570	16/Sep/11	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414572	16/Sep/11	5077.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414577	16/Sep/11	615.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414578	16/Sep/11	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414580	16/Sep/11	1346.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414581	16/Sep/11	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414581	16/Sep/11	1865.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414586	16/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414587	16/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414588	16/Sep/11	1820.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414589	16/Sep/11	2791.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414592	16/Sep/11	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414593	16/Sep/11	2088.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414594	16/Sep/11	828.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414601	16/Sep/11	761.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414602	16/Sep/11	578.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414603	16/Sep/11	842.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414605	16/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414606	16/Sep/11	723.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414610	16/Sep/11	-212.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414610	16/Sep/11	845.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414611	16/Sep/11	-24.00	Adult Social Care	Fees n Charges



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414611	16/Sep/11	859.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414617	16/Sep/11	-25.20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414617	16/Sep/11	676.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414620	16/Sep/11	1198.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414621	16/Sep/11	694.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414622	16/Sep/11	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414630	16/Sep/11	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414631	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414637	16/Sep/11	559.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414638	16/Sep/11	510.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414640	16/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414641	16/Sep/11	1322.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414645	16/Sep/11	1672.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414652	16/Sep/11	612.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414654	16/Sep/11	1925.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414655	16/Sep/11	-72.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414655	16/Sep/11	751.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414660	16/Sep/11	686.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414666	16/Sep/11	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414666	16/Sep/11	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414667	16/Sep/11	1784.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414668	16/Sep/11	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414674	16/Sep/11	2260.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414675	16/Sep/11	650.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414676	16/Sep/11	1463.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414677	16/Sep/11	7251.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414682	16/Sep/11	1374.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414683	16/Sep/11	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414684	16/Sep/11	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414686	16/Sep/11	-60.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414686	16/Sep/11	3048.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414692	16/Sep/11	818.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414701	16/Sep/11	623.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414703	16/Sep/11	808.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414705	16/Sep/11	608.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414713	16/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414719	16/Sep/11	513.29	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414722	16/Sep/11	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414735	16/Sep/11	738.75	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00414746	16/Sep/11	800.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00414848	21/Sep/11	850.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00414849	21/Sep/11	1071.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414852	21/Sep/11	1000.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00414855	21/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414857	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414858	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00414861	21/Sep/11	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414861	21/Sep/11	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414863	21/Sep/11	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414863	21/Sep/11	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414864	21/Sep/11	1625.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00414871	21/Sep/11	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414871	21/Sep/11	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414872	21/Sep/11	1609.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414883	21/Sep/11	1355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414888	21/Sep/11	-36.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414888	21/Sep/11	1180.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414891	21/Sep/11	1200.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414907	21/Sep/11	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414907	21/Sep/11	4249.44	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00414909	21/Sep/11	3996.25	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00414926	21/Sep/11	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414926	21/Sep/11	5569.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414929	21/Sep/11	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414929	21/Sep/11	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414935	21/Sep/11	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414935	21/Sep/11	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414945	21/Sep/11	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414945	21/Sep/11	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414965	21/Sep/11	500.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00414970	21/Sep/11	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00414970	21/Sep/11	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00414985	21/Sep/11	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415002	21/Sep/11	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415013	21/Sep/11	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415015	21/Sep/11	-1688.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415015	21/Sep/11	3537.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415024	21/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415028	21/Sep/11	1200.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415037	21/Sep/11	985.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00415042	21/Sep/11	194.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00415042	21/Sep/11	2020.00	Education Services	Services
<i>Payment to Individual</i>	PAY00415055	21/Sep/11	1350.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415072	21/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415073	21/Sep/11	685.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415096	21/Sep/11	1545.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00415103	21/Sep/11	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415104	21/Sep/11	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415104	21/Sep/11	1556.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415114	21/Sep/11	3000.00	Children's Social Care	Services

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415115	21/Sep/11	379.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00415115	21/Sep/11	4303.00	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00415167	21/Sep/11	-1116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415167	21/Sep/11	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415168	21/Sep/11	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415168	21/Sep/11	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415174	21/Sep/11	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415174	21/Sep/11	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415205	21/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415209	21/Sep/11	-848.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415209	21/Sep/11	2230.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415211	21/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415217	21/Sep/11	-1404.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415217	21/Sep/11	3936.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415227	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415228	21/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415229	21/Sep/11	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415229	21/Sep/11	1332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415232	21/Sep/11	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415233	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415234	21/Sep/11	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415237	21/Sep/11	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415247	21/Sep/11	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415247	21/Sep/11	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415250	21/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415251	21/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415256	21/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415259	21/Sep/11	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415262	21/Sep/11	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415266	21/Sep/11	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415272	21/Sep/11	-772.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415272	21/Sep/11	1795.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415278	21/Sep/11	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415278	21/Sep/11	1615.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415296	21/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415305	21/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415306	21/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415307	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415312	21/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415314	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415315	21/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415318	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415330	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415333	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415341	21/Sep/11	710.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00415344	21/Sep/11	1378.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415345	21/Sep/11	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415345	21/Sep/11	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415359	21/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415360	21/Sep/11	1022.60	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00415361	21/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415369	21/Sep/11	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415373	21/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415400	21/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415408	21/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415412	21/Sep/11	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00415412	21/Sep/11	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415430	21/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00415442	21/Sep/11	641.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415446	21/Sep/11	-273.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415446	21/Sep/11	1216.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415460	21/Sep/11	2250.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00415492	21/Sep/11	670.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415498	21/Sep/11	1601.42	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00415580	21/Sep/11	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY702521	21/Sep/11	2907.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487348	22/Sep/11	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY487383	22/Sep/11	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY487385	22/Sep/11	570.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY487386	22/Sep/11	117.43	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY487386	22/Sep/11	967.33	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY487418	22/Sep/11	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487429	22/Sep/11	12628.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487430	22/Sep/11	17687.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487431	22/Sep/11	13354.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487433	22/Sep/11	4164.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487434	22/Sep/11	12571.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487435	22/Sep/11	4732.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487436	22/Sep/11	1622.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487437	22/Sep/11	4304.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487438	22/Sep/11	7906.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487439	22/Sep/11	10335.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487440	22/Sep/11	6576.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487441	22/Sep/11	2827.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487442	22/Sep/11	4364.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487443	22/Sep/11	7495.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487444	22/Sep/11	5790.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY487445	22/Sep/11	900.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487446	22/Sep/11	2929.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY487447	22/Sep/11	2893.00	Central Services To The Public	Services

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Payment to Individual	PAY487448	22/Sep/11	2771.00	Central Services To The Public	Services
Payment to Individual	PAY487450	22/Sep/11	833.00	Central Services To The Public	Services
Payment to Individual	PAY487451	22/Sep/11	2733.00	Central Services To The Public	Services
Payment to Individual	PAY00415596	23/Sep/11	850.00	Children's Social Care	Services
Payment to Individual	PAY00415597	23/Sep/11	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415600	23/Sep/11	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415602	23/Sep/11	622.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00415605	23/Sep/11	1898.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00415611	23/Sep/11	-6639.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00415611	23/Sep/11	20697.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00415632	23/Sep/11	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415673	23/Sep/11	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415674	23/Sep/11	-3508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00415674	23/Sep/11	14512.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00415674	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00415674	23/Sep/11	1904.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00415730	23/Sep/11	530.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415740	23/Sep/11	-617.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00415740	23/Sep/11	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00415744	23/Sep/11	1274.00	Cultural Environment Planning	Services
Payment to Individual	PAY00415752	23/Sep/11	2010.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00415753	23/Sep/11	5500.00	Cultural Environment Planning	Miscellaneous Expenses
Payment to Individual	PAY00415776	23/Sep/11	2250.00	Central Services To The Public	Training
Payment to Individual	PAY00415781	23/Sep/11	630.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00415783	23/Sep/11	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415786	23/Sep/11	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415793	23/Sep/11	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00415794	23/Sep/11	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00415794	23/Sep/11	1060.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00415826	23/Sep/11	850.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415827	23/Sep/11	575.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00415832	23/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415832	23/Sep/11	70.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415832	23/Sep/11	200.57	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415833	23/Sep/11	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415834	23/Sep/11	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415836	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415836	23/Sep/11	464.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415836	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415837	23/Sep/11	1418.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415843	23/Sep/11	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415843	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415844	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415844	23/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415849	23/Sep/11	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415851	23/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415853	23/Sep/11	1053.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415854	23/Sep/11	118.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415854	23/Sep/11	401.14	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415859	23/Sep/11	1136.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415860	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415860	23/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415860	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415863	23/Sep/11	162.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415863	23/Sep/11	444.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415864	23/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415864	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415868	23/Sep/11	765.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415869	23/Sep/11	507.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415870	23/Sep/11	1004.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415871	23/Sep/11	1070.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415872	23/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415876	23/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415881	23/Sep/11	454.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415881	23/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415881	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415885	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415885	23/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415885	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415886	23/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415896	23/Sep/11	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415900	23/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415901	23/Sep/11	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415901	23/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415901	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00415916	23/Sep/11	1414.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415928	23/Sep/11	548.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415936	23/Sep/11	282.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415936	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415938	23/Sep/11	1676.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415943	23/Sep/11	1218.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415944	23/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415947	23/Sep/11	654.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415948	23/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415951	23/Sep/11	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415952	23/Sep/11	2554.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415954	23/Sep/11	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415955	23/Sep/11	2041.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415961	23/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415962	23/Sep/11	562.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00415966	23/Sep/11	1025.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415966	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415967	23/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415967	23/Sep/11	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415969	23/Sep/11	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415969	23/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415972	23/Sep/11	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415972	23/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00415973	23/Sep/11	900.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416053	23/Sep/11	-5303.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00416053	23/Sep/11	16992.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416094	23/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416095	23/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416136	23/Sep/11	1071.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416136	23/Sep/11	-7.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416147	23/Sep/11	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416153	23/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416154	23/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416155	23/Sep/11	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416155	23/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416157	23/Sep/11	-676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00416157	23/Sep/11	5112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416159	23/Sep/11	1965.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416164	23/Sep/11	570.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00416165	23/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416167	23/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416169	23/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416170	23/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416171	23/Sep/11	998.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416174	23/Sep/11	850.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00416181	23/Sep/11	680.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416182	23/Sep/11	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416184	23/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416186	23/Sep/11	600.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00416187	23/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416189	23/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416191	23/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416193	23/Sep/11	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416196	23/Sep/11	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416198	23/Sep/11	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416203	23/Sep/11	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416205	23/Sep/11	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416205	23/Sep/11	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416208	23/Sep/11	886.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416214	23/Sep/11	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416215	23/Sep/11	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416215	23/Sep/11	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416215	23/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00416216	23/Sep/11	-341.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00416216	23/Sep/11	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416216	23/Sep/11	85.00	Children's Social Care	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00416221	23/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416227	23/Sep/11	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416239	23/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416240	23/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416245	23/Sep/11	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416246	23/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416247	23/Sep/11	572.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416254	23/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416257	23/Sep/11	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00416267	23/Sep/11	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416269	23/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416271	23/Sep/11	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416278	23/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416279	23/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416283	23/Sep/11	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416285	23/Sep/11	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416291	23/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416298	23/Sep/11	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416299	23/Sep/11	1324.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416300	23/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416303	23/Sep/11	1400.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416305	23/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416306	23/Sep/11	2910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416313	23/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416320	23/Sep/11	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416322	23/Sep/11	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416323	23/Sep/11	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416331	23/Sep/11	798.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416343	23/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416347	23/Sep/11	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416355	23/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416373	23/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416383	23/Sep/11	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416386	23/Sep/11	650.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416387	23/Sep/11	1280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416389	23/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416412	23/Sep/11	950.67	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416415	23/Sep/11	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416416	23/Sep/11	800.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00416418	23/Sep/11	650.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY702522	26/Sep/11	5124.00	Central Services To The Public	Misc Employee Costs
<i>Payment to Individual</i>	PAY00416497	28/Sep/11	913.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416509	28/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416513	28/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416653	28/Sep/11	560.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416657	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416678	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416682	28/Sep/11	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416685	28/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416701	28/Sep/11	597.46	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00416702	28/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416705	28/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416706	28/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416714	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416722	28/Sep/11	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416751	28/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416761	28/Sep/11	500.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00416860	28/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416890	28/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416898	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416905	28/Sep/11	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416907	28/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416916	28/Sep/11	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416920	28/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416925	28/Sep/11	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416928	28/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416934	28/Sep/11	915.00	Non BVACOP	Services
<i>Payment to Individual</i>	PAY00416937	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416938	28/Sep/11	875.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00416939	28/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416941	28/Sep/11	570.00	Housing Services General Fund	Training
<i>Payment to Individual</i>	PAY00416947	28/Sep/11	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416951	28/Sep/11	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416952	28/Sep/11	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416957	28/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416960	28/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416968	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416973	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416976	28/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416977	28/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416983	28/Sep/11	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00416990	28/Sep/11	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417004	28/Sep/11	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417016	28/Sep/11	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417017	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417019	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417020	28/Sep/11	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417021	28/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417028	28/Sep/11	1480.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417033	28/Sep/11	1750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417053	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417056	28/Sep/11	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417062	28/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417063	28/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417077	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417101	28/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417111	28/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417118	28/Sep/11	1899.52	Adult Social Care	Salaries
<i>Payment to Individual</i>	PAY00417149	28/Sep/11	1100.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00417158	28/Sep/11	1140.00	Adult Social Care	Salaries
<i>Payment to Individual</i>	PAY00417170	28/Sep/11	895.00	Cultural Environment Planning	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00417171	28/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417225	28/Sep/11	500.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417281	28/Sep/11	509.21	Non BVACOP	Level not required
<i>Payment to Individual</i>	PAY00417289	28/Sep/11	500.00	Adult Social Care	Salaries
<i>Payment to Individual</i>	PAY00417290	28/Sep/11	1000.00	Adult Social Care	Salaries
<i>Payment to Individual</i>	PAY487488	29/Sep/11	2754.60	Children's Social Care	Services
<i>Payment to Individual</i>	PAY487502	29/Sep/11	748.44	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY487504	29/Sep/11	2410.41	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY487506	29/Sep/11	1143.43	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY487617	29/Sep/11	654.85	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487617	29/Sep/11	-50.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487622	29/Sep/11	645.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487623	29/Sep/11	912.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY487675	29/Sep/11	9784.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00417395	30/Sep/11	3600.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00417398	30/Sep/11	4000.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00417400	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417401	30/Sep/11	1659.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417402	30/Sep/11	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417404	30/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417405	30/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417408	30/Sep/11	530.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417411	30/Sep/11	731.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417412	30/Sep/11	635.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417414	30/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417419	30/Sep/11	-1465.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00417419	30/Sep/11	4864.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417421	30/Sep/11	700.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00417427	30/Sep/11	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417450	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417480	30/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417484	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417509	30/Sep/11	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417527	30/Sep/11	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417564	30/Sep/11	1260.00	Cultural Environment Planning	Services
<i>Payment to Individual</i>	PAY00417571	30/Sep/11	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00417576	30/Sep/11	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00417576	30/Sep/11	1291.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417583	30/Sep/11	54.00	Highways and Transportation	Fees n Charges
<i>Payment to Individual</i>	PAY00417583	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417609	30/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417610	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417616	30/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417616	30/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417616	30/Sep/11	234.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417617	30/Sep/11	1003.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417618	30/Sep/11	1110.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417620	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417620	30/Sep/11	311.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417620	30/Sep/11	-29.71	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417627	30/Sep/11	402.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417627	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417628	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417628	30/Sep/11	836.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417633	30/Sep/11	658.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417635	30/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417637	30/Sep/11	1089.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417643	30/Sep/11	936.00	Children's Social Care	Other Establishments



# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00417644	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417644	30/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417644	30/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417647	30/Sep/11	190.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417647	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417648	30/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417648	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417652	30/Sep/11	844.99	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417653	30/Sep/11	1004.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417654	30/Sep/11	1070.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417655	30/Sep/11	764.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417659	30/Sep/11	777.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417664	30/Sep/11	454.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417664	30/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417664	30/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417668	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417668	30/Sep/11	82.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417668	30/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417672	30/Sep/11	855.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417679	30/Sep/11	529.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417683	30/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417684	30/Sep/11	391.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417684	30/Sep/11	60.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417684	30/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417712	30/Sep/11	593.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417714	30/Sep/11	654.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417720	30/Sep/11	282.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417720	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417722	30/Sep/11	1676.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417727	30/Sep/11	1218.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00417728	30/Sep/11	622.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417732	30/Sep/11	702.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417735	30/Sep/11	579.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417736	30/Sep/11	515.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417738	30/Sep/11	812.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417739	30/Sep/11	766.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417745	30/Sep/11	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417746	30/Sep/11	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417749	30/Sep/11	1025.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417749	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417750	30/Sep/11	-100.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417750	30/Sep/11	808.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417752	30/Sep/11	359.38	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417752	30/Sep/11	693.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417755	30/Sep/11	94.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417755	30/Sep/11	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417756	30/Sep/11	900.44	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417819	30/Sep/11	-1315.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00417819	30/Sep/11	2440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417859	30/Sep/11	1071.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417865	30/Sep/11	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417866	30/Sep/11	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417870	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417871	30/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417872	30/Sep/11	560.25	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417880	30/Sep/11	346.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417880	30/Sep/11	382.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417882	30/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417885	30/Sep/11	1143.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417889	30/Sep/11	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00417895	30/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417899	30/Sep/11	998.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417911	30/Sep/11	643.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417912	30/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417915	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417918	30/Sep/11	504.42	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417921	30/Sep/11	678.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417928	30/Sep/11	615.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417928	30/Sep/11	286.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417929	30/Sep/11	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417935	30/Sep/11	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417941	30/Sep/11	357.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417941	30/Sep/11	57.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417941	30/Sep/11	172.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00417942	30/Sep/11	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417951	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417957	30/Sep/11	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417962	30/Sep/11	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417969	30/Sep/11	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417974	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417979	30/Sep/11	572.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00417990	30/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417992	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417995	30/Sep/11	1746.12	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00417997	30/Sep/11	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00417999	30/Sep/11	952.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418000	30/Sep/11	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418003	30/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418005	30/Sep/11	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418006	30/Sep/11	750.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount (£)</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00418007	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418013	30/Sep/11	642.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418015	30/Sep/11	636.48	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418017	30/Sep/11	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418020	30/Sep/11	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418023	30/Sep/11	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418024	30/Sep/11	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418028	30/Sep/11	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418034	30/Sep/11	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418037	30/Sep/11	794.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418041	30/Sep/11	618.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418042	30/Sep/11	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418043	30/Sep/11	986.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418045	30/Sep/11	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418052	30/Sep/11	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418054	30/Sep/11	700.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00418063	30/Sep/11	646.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418065	30/Sep/11	1434.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418066	30/Sep/11	585.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418067	30/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418073	30/Sep/11	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418075	30/Sep/11	621.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418077	30/Sep/11	1106.40	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418082	30/Sep/11	1426.70	Education Services	Services
<i>Payment to Individual</i>	PAY00418086	30/Sep/11	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418094	30/Sep/11	656.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418130	30/Sep/11	550.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418133	30/Sep/11	650.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418146	30/Sep/11	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418148	30/Sep/11	565.86	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00418163	30/Sep/11	525.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418167	30/Sep/11	691.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418169	30/Sep/11	834.82	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418174	30/Sep/11	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00418180	30/Sep/11	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00418183	30/Sep/11	-8.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00418183	30/Sep/11	523.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00418208	30/Sep/11	1077.48	Housing Services General Fund	Rents Payable
Payne Security	PAY00411082	02/Sep/11	1359.50	Cultural Environment Planning	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00414927	21/Sep/11	1676.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00415661	23/Sep/11	527.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00416575	28/Sep/11	2906.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson & Wilkinson	PAY00416784	28/Sep/11	480.00	Cultural Environment Planning	Equip't Furniture n Materials
Pencarrie/UKL Ltd	PAY00412728	09/Sep/11	1057.40	Adult Social Care	Equip't Furniture n Materials
Pennywise Hardware	PAY00412155	09/Sep/11	117.87	Housing Services General Fund	Catering
Pennywise Hardware	PAY00412155	09/Sep/11	448.92	Housing Services General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00415007	21/Sep/11	63.43	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00415007	21/Sep/11	510.84	Housing Services General Fund	Equip't Furniture n Materials
Pepperpot Nursery Ltd	PAY00411028	02/Sep/11	15994.00	Education Services	Grants n Subscriptions
Peter Brett Associates LLP	PAY00415727	23/Sep/11	1479.00	Cultural Environment Planning	Repair Maint n Alterations
Petty Cash	PAY486934	01/Sep/11	60.53	Cultural Environment Planning	Cleaning n Domestic Supps
Petty Cash	PAY486934	01/Sep/11	18.74	Cultural Environment Planning	Clothing Uniforms n Laundry
Petty Cash	PAY486934	01/Sep/11	30.57	Cultural Environment Planning	Communications n Computing
Petty Cash	PAY486934	01/Sep/11	205.03	Cultural Environment Planning	Equip't Furniture n Materials
Petty Cash	PAY486934	01/Sep/11	125.29	Cultural Environment Planning	Expenses
Petty Cash	PAY486934	01/Sep/11	8.50	Cultural Environment Planning	Miscellaneous Expenses
PHS Allclear	PAY00411669	07/Sep/11	577.99	Education Services	Repair Maint n Alterations
PHS Allclear	PAY00416876	28/Sep/11	317.80	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00416876	28/Sep/11	577.99	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00412412	09/Sep/11	400.28	Adult Social Care	Cleaning n Domestic Supps

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
PHS Group Plc	PAY00412412	09/Sep/11	125.00	Children's Social Care	Catering
PHS Group Plc	PAY00412412	09/Sep/11	398.59	Housing Services General Fund	Water Services
PHS Group Plc	PAY00414126	16/Sep/11	14345.70	Housing Services Revenue Acc	Independent Units of Council
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00416008	23/Sep/11	165.00	Adult Social Care	Misc Employee Costs
PHS Group Plc	PAY00416008	23/Sep/11	139.90	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00416008	23/Sep/11	165.00	Adult Social Care	Water Services
PHS Group Plc	PAY00416008	23/Sep/11	448.51	Central Services To The Public	Equip't Furniture n Materials
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Children's Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Cultural Environment Planning	Cleaning n Domestic Supps
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Cultural Environment Planning	Cleaning n Domestic Supps
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Housing Services General Fund	Cleaning n Domestic Supps
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Housing Services Revenue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00416008	23/Sep/11	69.95	Housing Services Revenue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00416785	28/Sep/11	90.00	Children's Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00416785	28/Sep/11	524.65	Housing Services Revenue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00417791	30/Sep/11	389.20	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00417791	30/Sep/11	120.00	Children's Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00417791	30/Sep/11	106.25	Highways and Transportation	Print Stat & Gen Office Exps
PHS Group Plc	PAY00417791	30/Sep/11	135.49	Housing Services Revenue Acc	Equip't Furniture n Materials
PHS Group Plc	PAY00417791	30/Sep/11	106.25	Housing Services Revenue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00416059	23/Sep/11	-5803.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00416059	23/Sep/11	15812.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY00414311	16/Sep/11	2453.60	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00416344	23/Sep/11	-522.04	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00416344	23/Sep/11	2212.80	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00413912	16/Sep/11	223.06	Cultural Environment Planning	Direct Transport Costs
Pirtek (Crawley)	PAY00413912	16/Sep/11	451.33	Cultural Environment Planning	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Pixies	PAY00410802	02/Sep/11	2318.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00413317	14/Sep/11	21817.86	Children's Social Care	Other Establishments
Plan Personnel	PAY00415134	21/Sep/11	1329.48	Adult Social Care	Other Establishments
Plan Personnel	PAY00415134	21/Sep/11	-8446.76	Adult Social Care	Fees n Charges
Plan Personnel	PAY00415134	21/Sep/11	33848.08	Adult Social Care	Other Establishments
Plan Personnel	PAY00415134	21/Sep/11	-530.12	Adult Social Care	Fees n Charges
Plan Personnel	PAY00415134	21/Sep/11	10661.28	Adult Social Care	Other Establishments
Playcare Nursery	PAY00411029	02/Sep/11	18241.00	Education Services	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00413169	14/Sep/11	732.66	Cultural Environment Planning	Private Contractors
Playdale Playgrounds Ltd	PAY00415181	21/Sep/11	797.50	Cultural Environment Planning	Private Contractors
Playtime Under 5's	PAY00410685	02/Sep/11	11411.00	Education Services	Grants n Subscriptions
Poets Corner Nursery	PAY00410751	02/Sep/11	7908.00	Education Services	Grants n Subscriptions
POhWER	PAY00411850	07/Sep/11	76500.00	Adult Social Care	Other Establishments
Pool-Tec	PAY00414895	21/Sep/11	612.00	Education Services	Equip't Furniture n Materials
Popi Design and Print	PAY00417039	28/Sep/11	684.00	Highways and Transportation	Services
Poppies Day Nursery	PAY00411107	02/Sep/11	12986.00	Education Services	Grants n Subscriptions
Port Hall Computer Solutions Ltd	PAY00417828	30/Sep/11	500.00	Adult Social Care	Communications n Computing
Portakabin Limited	PAY00413044	14/Sep/11	455.01	Cultural Environment Planning	Rents Payable
Portakabin Limited	PAY00413044	14/Sep/11	-4471.69	Non BVACOP	Level not required
Portakabin Limited	PAY00413044	14/Sep/11	6993.99	Non BVACOP	Level not required
Portakabin Limited	PAY00413853	16/Sep/11	298.05	Cultural Environment Planning	Private Contractors
Portakabin Limited	PAY00413853	16/Sep/11	39626.35	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00410701	02/Sep/11	13089.10	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00410701	02/Sep/11	1993.00	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00411421	07/Sep/11	259.00	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00411421	07/Sep/11	213.00	Cultural Environment Planning	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00411421	07/Sep/11	66.00	Housing Services Revenue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00413717	16/Sep/11	1818.46	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00413717	16/Sep/11	1035.00	Housing Services Revenue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00415627	23/Sep/11	12.00	Central Services To The Public	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Portsmouth Office Furniture	PAY00415627	23/Sep/11	424.99	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00415627	23/Sep/11	70.57	Education Services	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00415627	23/Sep/11	9522.50	Non BVACOP	Level not required
Portsmouth Office Furniture	PAY00416539	28/Sep/11	139.00	Highways and Transportation	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00416539	28/Sep/11	363.00	Housing Services Revenue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00417435	30/Sep/11	320.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00417435	30/Sep/11	259.00	Highways and Transportation	Print Stat & Gen Office Exps
Portsmouth Office Furniture	PAY00417435	30/Sep/11	73.00	Housing Services General Fund	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00417435	30/Sep/11	16577.60	Non BVACOP	Level not required
Post Office Ltd	PAY487334	15/Sep/11	630.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY487334	15/Sep/11	425.00	Education Services	Direct Transport Costs
Post Office Ltd	PAY487335	15/Sep/11	2095.00	Cultural Environment Planning	Direct Transport Costs
Post Office Ltd	PAY487462	22/Sep/11	860.00	Cultural Environment Planning	Direct Transport Costs
Posture People Ltd	PAY00410797	02/Sep/11	690.00	Housing Services General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00411544	07/Sep/11	407.80	Central Services To The Public	Equip't Furniture n Materials
Posture People Ltd	PAY00411544	07/Sep/11	611.70	Central Services To The Public	Services
Posture People Ltd	PAY00411544	07/Sep/11	586.00	Housing Services General Fund	Services
Posture People Ltd	PAY00417563	30/Sep/11	440.01	Central Services To The Public	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00412882	14/Sep/11	637.52	Cultural Environment Planning	Goods for Resale
Power Fitness Ltd	PAY00411213	02/Sep/11	3661.51	Cultural Environment Planning	Repair Maint n Alterations
Premier Frameworks Ltd	PAY00414727	16/Sep/11	1697.00	Central Services To The Public	Equip't Furniture n Materials
Premier Marinas (Brighton) Ltd	PAY00413718	16/Sep/11	590.94	Cultural Environment Planning	Direct Transport Costs
Premier Office (UK) Ltd	PAY00414153	16/Sep/11	1204.69	Central Services To The Public	Services
Premier Office (UK) Ltd	PAY00414153	16/Sep/11	180.00	Education Services	Print Stat & Gen Office Exps
Premium Care Ltd T/as	PAY00411268	02/Sep/11	-882.40	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00411268	02/Sep/11	4280.80	Adult Social Care	Other Establishments
Pre-School Learning Alliance (South Division)	PAY00410702	02/Sep/11	4333.33	Education Services	Grants n Subscriptions
Preston Park Playgroup	PAY00410695	02/Sep/11	8932.00	Education Services	Grants n Subscriptions
PriceWaterhouseCoopers LLP	PAY00415773	23/Sep/11	1250.00	Central Services To The Public	Services
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	39.30	Adult Social Care	Other Establishments



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	-44.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	743.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	-1988.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	10579.39	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	-234.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412143	09/Sep/11	2787.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	-24.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	152.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	-1388.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	7529.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	-309.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00412980	14/Sep/11	2313.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00414991	21/Sep/11	-74.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00414991	21/Sep/11	1201.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	26.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	-92.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	1264.19	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	-3389.43	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	17156.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	-543.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00416632	28/Sep/11	4806.19	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00416060	23/Sep/11	-1726.32	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00416060	23/Sep/11	5380.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00417864	30/Sep/11	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00415701	23/Sep/11	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00415328	21/Sep/11	462.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00415754	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00415754	23/Sep/11	13043.76	Adult Social Care	Other Establishments
Proludic Ltd	PAY00411524	07/Sep/11	1415.42	Cultural Environment Planning	Private Contractors
Property Investment Holdings Limited	PAY00415046	21/Sep/11	33750.00	Central Services To The Public	Rents Payable

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
PSC Business Consultants	PAY00412115	09/Sep/11	435.00	Children's Social Care	Expenses
PTRC Education & Research Services Ltd	PAY00411620	07/Sep/11	545.00	Highways and Transportation	Training
Puffin Pre-School	PAY00411042	02/Sep/11	12139.00	Education Services	Grants n Subscriptions
Puffin Pre-School	PAY00412450	09/Sep/11	630.50	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00410764	02/Sep/11	12897.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00411047	02/Sep/11	16781.00	Education Services	Grants n Subscriptions
Pureprint Group Ltd t/a Beacon Press	PAY00416568	28/Sep/11	2602.00	Cultural Environment Planning	Print Stat & Gen Office Exps
PVM Supplies Ltd	PAY00416932	28/Sep/11	9959.11	Cultural Environment Planning	Equip't Furniture n Materials
PVM Supplies Ltd	PAY00417925	30/Sep/11	906.99	Cultural Environment Planning	Equip't Furniture n Materials
Q Associates Ltd	PAY00417503	30/Sep/11	1337.88	Central Services To The Public	Communications n Computing
QA Ltd	PAY00417511	30/Sep/11	824.00	Housing Services General Fund	Training
Quintus Developments Limited	PAY487175	15/Sep/11	13255.00	Cultural Environment Planning	Services
R & B Garages Services Limited	PAY00413910	16/Sep/11	173.10	Cultural Environment Planning	Direct Transport Costs
R & M Scaffolding (Sussex) Ltd	PAY00416015	23/Sep/11	1890.00	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00411079	02/Sep/11	3785.70	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00412476	09/Sep/11	6020.51	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00413176	14/Sep/11	1288.00	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00413176	14/Sep/11	303617.11	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00413176	14/Sep/11	8759.56	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00414188	16/Sep/11	33320.95	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00414188	16/Sep/11	41918.27	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00416117	23/Sep/11	455.60	Cultural Environment Planning	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00416117	23/Sep/11	498.13	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00416117	23/Sep/11	14314.74	Non BVACOP	Level not required
R J Dance (Contractors) Ltd	PAY00416869	28/Sep/11	1054.08	Cultural Environment Planning	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00416869	28/Sep/11	22071.90	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00416014	23/Sep/11	510.00	Cultural Environment Planning	Repair Maint n Alterations
R W Green Ltd	PAY00414160	16/Sep/11	900.00	Education Services	Repair Maint n Alterations
R82 UK Ltd	PAY00416630	28/Sep/11	914.00	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00413677	16/Sep/11	2837.20	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Rapkyns Care Centre	PAY00412179	09/Sep/11	-590.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00412179	09/Sep/11	16475.76	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00412179	09/Sep/11	-866.33	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00412179	09/Sep/11	4150.04	Adult Social Care	Other Establishments
RDH Services	PAY00416586	28/Sep/11	590.00	Education Services	Miscellaneous Expenses
Real Asset Management Plc	PAY00411760	07/Sep/11	2755.00	Central Services To The Public	Communications n Computing
Real Asset Management Plc	PAY00411760	07/Sep/11	1025.15	Central Services To The Public	Services
Rectory House (Sompting) Ltd	PAY00415737	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00415737	23/Sep/11	6812.00	Adult Social Care	Other Establishments
Reefsouth Limited	PAY486895	01/Sep/11	670.00	Cultural Environment Planning	Fees n Charges
Regent House Nursing Home	PAY00412442	09/Sep/11	6934.00	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00416061	23/Sep/11	-2901.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00416061	23/Sep/11	19736.40	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00417816	30/Sep/11	1684.46	Adult Social Care	Other Establishments
Remploy Ltd	PAY00411006	02/Sep/11	1334.40	Non BVACOP	Level not required
Remploy Ltd	PAY00416013	23/Sep/11	2075.81	Non BVACOP	Level not required
Rentokil Pest Control UK	PAY00416790	28/Sep/11	814.62	Housing Services General Fund	Repair Maint n Alterations
Resolve Security	PAY00415391	21/Sep/11	1200.00	Highways and Transportation	Services
Rethink	PAY00416856	28/Sep/11	7007.50	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00415735	23/Sep/11	29400.00	Adult Social Care	Training
Revolutions Training Limited	PAY00416659	28/Sep/11	19600.00	Adult Social Care	Training
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00413168	14/Sep/11	77900.00	Non BVACOP	Level not required
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00416108	23/Sep/11	15648.40	Non BVACOP	Level not required
Richard Soan Roof/Svs T/A Rivercrest Ltd	PAY00416861	28/Sep/11	17184.73	Non BVACOP	Level not required
Ridgewood Care Services	PAY00413810	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00413810	16/Sep/11	7923.36	Adult Social Care	Other Establishments
Ritchie Lambor Ltd	PAY00417072	28/Sep/11	605.00	Cultural Environment Planning	Services
Rivendale Lodge EMI Care Home	PAY00415748	23/Sep/11	-527.16	Adult Social Care	Fees n Charges
Rivendale Lodge EMI Care Home	PAY00415748	23/Sep/11	1763.16	Adult Social Care	Other Establishments
RJD Properties Ltd	PAY00416649	28/Sep/11	2000.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
RJN Chemicals Ltd	PAY00417014	28/Sep/11	840.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RM Data Solutions	PAY00414597	16/Sep/11	1100.00	Education Services	Other Establishments
RMBI	PAY00412044	09/Sep/11	-458.96	Adult Social Care	Fees n Charges
RMBI	PAY00412044	09/Sep/11	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00415588	23/Sep/11	-2180.84	Adult Social Care	Fees n Charges
RNIB	PAY00415588	23/Sep/11	6413.20	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00416016	23/Sep/11	1616.64	Adult Social Care	Other Establishments
RNID T/A Action on Hearing Loss	PAY00417796	30/Sep/11	677.76	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00416991	28/Sep/11	18624.41	Children's Social Care	Rents Payable
Robins Nursery School Ltd	PAY00410756	02/Sep/11	11260.75	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00414981	21/Sep/11	144.00	Education Services	Services
Robins Nursery School Ltd	PAY00414981	21/Sep/11	1368.00	Education Services	Other Agencies
Rocket Badge Company /2BSourced	PAY00413909	16/Sep/11	739.82	Central Services To The Public	Print Stat & Gen Office Exps
Rocket Badge Company /2BSourced	PAY00413909	16/Sep/11	739.82	Cultural Environment Planning	Miscellaneous Expenses
Roclyns Retirement Home	PAY00416062	23/Sep/11	-2574.12	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00416062	23/Sep/11	6080.32	Adult Social Care	Other Establishments
Rokbuild Ltd - IN ADMINISTRATION	PAY00413154	14/Sep/11	2200.75	Non BVACOP	Level not required
Rooster Creative Limited	PAY00413878	16/Sep/11	1667.50	Cultural Environment Planning	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00415610	23/Sep/11	-3275.34	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00415610	23/Sep/11	7371.14	Adult Social Care	Other Establishments
Rosenfeld Rosenfeld Kirby Ltd t/a Ark House	PAY00413289	14/Sep/11	19416.30	Children's Social Care	Other Establishments
Rottingdean Montessori Nursery School	PAY00410696	02/Sep/11	6325.00	Education Services	Grants n Subscriptions
Rottingdean Parish Council	PAY00417797	30/Sep/11	13500.00	Non BVACOP	Other Agencies
Rowallan House	PAY00414328	16/Sep/11	-641.96	Adult Social Care	Fees n Charges
Rowallan House	PAY00414328	16/Sep/11	2152.00	Adult Social Care	Other Establishments
Rowan Court Care Home	PAY00412518	09/Sep/11	1780.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00417798	30/Sep/11	550.00	Non BVACOP	Other Agencies
Royal Mail Group Ltd	PAY00410726	02/Sep/11	5303.34	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00410726	02/Sep/11	5.73	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00410726	02/Sep/11	4.87	Cultural Environment Planning	Communications n Computing

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Royal Mail Group Ltd	PAY00410726	02/Sep/11	126.45	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00411457	07/Sep/11	3677.69	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00411457	07/Sep/11	24.63	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00412110	09/Sep/11	3023.82	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00412110	09/Sep/11	31.49	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00412928	14/Sep/11	1028.03	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00412928	14/Sep/11	1782.57	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00413755	16/Sep/11	5184.61	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00413755	16/Sep/11	80.00	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00413755	16/Sep/11	0.64	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00413755	16/Sep/11	0.64	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00414944	21/Sep/11	1315.89	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00414944	21/Sep/11	1066.49	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00415679	23/Sep/11	4016.14	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00415679	23/Sep/11	4003.12	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00415679	23/Sep/11	1.77	Cultural Environment Planning	Communications n Computing
Royal Mail Group Ltd	PAY00415679	23/Sep/11	80.20	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00417482	30/Sep/11	52.90	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00417482	30/Sep/11	4643.23	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00417482	30/Sep/11	4033.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00417482	30/Sep/11	111.49	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00417482	30/Sep/11	113.39	Housing Services General Fund	Communications n Computing
Royal Masonic Benevolent Inst	PAY00412448	09/Sep/11	3536.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00413162	14/Sep/11	1822.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00416082	23/Sep/11	-2534.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00416082	23/Sep/11	9062.40	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00417823	30/Sep/11	-1204.47	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00417823	30/Sep/11	3942.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00415595	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00415595	23/Sep/11	1432.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
RS Components Limited	PAY00412419	09/Sep/11	570.30	Cultural Environment Planning	Equip't Furniture n Materials
Rukba	PAY00412443	09/Sep/11	6280.40	Adult Social Care	Other Establishments
Rukba	PAY00413157	14/Sep/11	-641.28	Adult Social Care	Fees n Charges
Rukba	PAY00413157	14/Sep/11	3455.17	Adult Social Care	Other Establishments
Rukba	PAY00415161	21/Sep/11	-1171.48	Adult Social Care	Fees n Charges
Rukba	PAY00415161	21/Sep/11	3506.00	Adult Social Care	Other Establishments
Rukba	PAY00416063	23/Sep/11	-10325.60	Adult Social Care	Fees n Charges
Rukba	PAY00416063	23/Sep/11	40633.20	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00411428	07/Sep/11	31724.00	Adult Social Care	Other Establishments
S E Partnership	PAY00413315	14/Sep/11	815.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00412714	09/Sep/11	-643.12	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00412714	09/Sep/11	1489.76	Adult Social Care	Other Establishments
S G Design Ltd	PAY00415254	21/Sep/11	800.00	Cultural Environment Planning	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00416604	28/Sep/11	800.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00414953	21/Sep/11	20000.00	Cultural Environment Planning	Miscellaneous Expenses
Safety Net Ltd	PAY00414953	21/Sep/11	190.00	Education Services	Services
Safety Transfer Ltd	PAY00416875	28/Sep/11	500.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00417849	30/Sep/11	1890.00	Central Services To The Public	Training
Safetynet Solutions Limited	PAY00417565	30/Sep/11	502.50	Central Services To The Public	Repair Maint n Alterations
Salvation Army Social Services Finance	PAY00417135	28/Sep/11	-459.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00417135	28/Sep/11	2000.00	Adult Social Care	Other Establishments
Sampsons Limited	PAY00417943	30/Sep/11	706.80	Cultural Environment Planning	Goods for Resale
Sanctuary Housing Association	PAY00410767	02/Sep/11	1798.44	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00411498	07/Sep/11	12405.16	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00412146	09/Sep/11	949.58	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00412988	14/Sep/11	6603.14	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00414998	21/Sep/11	4705.33	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00415722	23/Sep/11	1867.56	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00416640	28/Sep/11	8788.78	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00417519	30/Sep/11	1798.44	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sareen Properties & Co	PAY00411113	02/Sep/11	760.00	Housing Services General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00410737	02/Sep/11	789.55	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00412942	14/Sep/11	923.33	Cultural Environment Planning	Direct Transport Costs
Scarab Sweepers Ltd	PAY00417493	30/Sep/11	786.40	Cultural Environment Planning	Equip't Furniture n Materials
Scope	PAY00413056	14/Sep/11	14906.07	Adult Social Care	Other Establishments
Scope	PAY00415777	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Scope	PAY00415777	23/Sep/11	5179.50	Adult Social Care	Other Establishments
Scope	PAY00415777	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Scope	PAY00415777	23/Sep/11	3015.64	Adult Social Care	Other Establishments
Scope	PAY00415777	23/Sep/11	-624.00	Adult Social Care	Fees n Charges
Scope	PAY00415777	23/Sep/11	10047.92	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00412962	14/Sep/11	14729.52	Children's Social Care	Other Establishments
Seafields Ltd	PAY00412455	09/Sep/11	14802.67	Education Services	Other Agencies
Seaford Head School	PAY487382	22/Sep/11	500.00	Children's Social Care	Other Establishments
Seaholme Marquees	PAY487088	08/Sep/11	554.40	Cultural Environment Planning	Miscellaneous Expenses
Searchlight Workshops	PAY00416067	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00416067	23/Sep/11	3956.16	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00416067	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00416067	23/Sep/11	2354.48	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00416067	23/Sep/11	-3185.84	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00416067	23/Sep/11	23974.44	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00411436	07/Sep/11	-974.43	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00411436	07/Sep/11	4588.51	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00412086	09/Sep/11	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00414902	21/Sep/11	-954.96	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00414902	21/Sep/11	3680.99	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00415640	23/Sep/11	-5647.08	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00415640	23/Sep/11	26719.20	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00413292	14/Sep/11	1537.50	Children's Social Care	Services
Secondary Electrical Systems	PAY00414129	16/Sep/11	5202.25	Cultural Environment Planning	Private Contractors

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Secondseed	PAY00414624	16/Sep/11	614.00	Central Services To The Public	Fees n Charges
Securitel Service Ltd	PAY00411010	02/Sep/11	1860.00	Central Services To The Public	Repair Maint n Alterations
Security Industry Authority	PAY487673	29/Sep/11	588.00	Highways and Transportation	Training
Security Industry Authority	PAY487673	29/Sep/11	220.50	Highways and Transportation	Training
Security Industry Authority	PAY487673	29/Sep/11	514.50	Highways and Transportation	Training
See Saw Pre-School	PAY00411032	02/Sep/11	9264.00	Education Services	Grants n Subscriptions
See That?	PAY00412705	09/Sep/11	5000.00	Central Services To The Public	Miscellaneous Expenses
SeeAbility	PAY00413158	14/Sep/11	1687.98	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00410719	02/Sep/11	4032.00	Cultural Environment Planning	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00410719	02/Sep/11	6525.00	Highways and Transportation	Private Contractors
SELS Ltd	PAY00416017	23/Sep/11	487.60	Cultural Environment Planning	Fixtures and Fittings
Sense - Children & Adult Services	PAY00416068	23/Sep/11	-590.00	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00416068	23/Sep/11	18168.52	Adult Social Care	Other Establishments
Seriously Good Ideas Limited	PAY00412204	09/Sep/11	559.00	Cultural Environment Planning	Cleaning n Domestic Supps
Seriously Good Ideas Limited	PAY00417586	30/Sep/11	959.68	Cultural Environment Planning	Equip't Furniture n Materials
Seven Ways (Support) Ltd	PAY00416667	28/Sep/11	616.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00416667	28/Sep/11	1380.00	Children's Social Care	Other Transfer Payments
Sevenoaks Environmental Consultancy Ltd	PAY00414614	16/Sep/11	2500.00	Non BVACOP	Level not required
SGS United Kingdom Ltd	PAY00411446	07/Sep/11	317.00	Central Services To The Public	Grants n Subscriptions
SGS United Kingdom Ltd	PAY00411446	07/Sep/11	700.25	Cultural Environment Planning	Grants n Subscriptions
Sherbond Ltd	PAY00413369	14/Sep/11	7990.00	Central Services To The Public	Services
Shorefield Holidays Ltd	PAY00415331	21/Sep/11	1875.00	Children's Social Care	Rents Payable
Shropshire Council	PAY00415178	21/Sep/11	1151.42	Children's Social Care	Communications n Computing
SIA Group (UK) Ltd	PAY00411543	07/Sep/11	800.00	Central Services To The Public	Services
SIA Group (UK) Ltd	PAY00415048	21/Sep/11	629.75	Central Services To The Public	Services
Sidhil Ltd	PAY00411654	07/Sep/11	3112.75	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00412471	09/Sep/11	77274.85	Non BVACOP	Level not required
Siemens PLC	PAY00414183	16/Sep/11	35430.00	Non BVACOP	Level not required
Sigma Estates Limited	PAY00411178	02/Sep/11	615.00	Housing Services General Fund	Rents Payable
Sign of Four Limited	PAY00412489	09/Sep/11	540.00	Housing Services General Fund	Rents Payable



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Simpson Millar LLP	PAY00416345	23/Sep/11	1050.00	Central Services To The Public	Services
SitexOrbis Ltd	PAY00417469	30/Sep/11	642.16	Education Services	Repair Maint n Alterations
SitexOrbis Ltd	PAY00417469	30/Sep/11	1584.00	Housing Services Revnue Acc	Services
SIX Card Solutions UK Ltd	PAY00416908	28/Sep/11	1877.00	Highways and Transportation	Miscellaneous Expenses
Small Opportunities Ltd	PAY00415363	21/Sep/11	-104.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00415363	21/Sep/11	2400.00	Adult Social Care	Other Establishments
Smiths Gore	PAY00416686	28/Sep/11	7474.78	Cultural Environment Planning	Independent Units of Council
SMS (Southern) Ltd	PAY00415755	23/Sep/11	29366.86	Non BVACOP	Level not required
Smudge Products Ltd	PAY00412521	09/Sep/11	1261.50	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00413222	14/Sep/11	969.15	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00413222	14/Sep/11	120.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Smudge Products Ltd	PAY00417896	30/Sep/11	888.25	Cultural Environment Planning	Goods for Resale
Smudge Products Ltd	PAY00417896	30/Sep/11	74.15	Cultural Environment Planning	Clothing Uniforms n Laundry
Snickle Doodle Cafe	PAY00414309	16/Sep/11	3755.20	Education Services	Catering
Snowhill Lavender T/A Cotswold Lavender	PAY00415465	21/Sep/11	504.03	Cultural Environment Planning	Goods for Resale
Social Research Associates Ltd	PAY00411506	07/Sep/11	9400.00	Highways and Transportation	Services
Social Research Associates Ltd	PAY00415006	21/Sep/11	17725.00	Non BVACOP	Level not required
Solor Care Group Ltd	PAY00415706	23/Sep/11	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00411478	07/Sep/11	2351.00	Housing Services General Fund	Services
Solutions	PAY00412131	09/Sep/11	2750.50	Housing Services General Fund	Services
Solutions	PAY00412965	14/Sep/11	2873.00	Housing Services General Fund	Services
Solutions	PAY00417506	30/Sep/11	11596.00	Housing Services General Fund	Services
SOS Systems Ltd	PAY00413000	14/Sep/11	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00415004	21/Sep/11	577.84	Cultural Environment Planning	Equip't Furniture n Materials
SOS Systems Ltd	PAY00416645	28/Sep/11	585.49	Education Services	Print Stat & Gen Office Exps
Sound Advice PA Installations Ltd	PAY00417939	30/Sep/11	645.00	Central Services To The Public	Repair Maint n Alterations
South West Independence Ltd	PAY00415804	23/Sep/11	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00411434	07/Sep/11	600.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00412085	09/Sep/11	-1355.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00412085	09/Sep/11	48503.92	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southdown Housing Association	PAY00412894	14/Sep/11	-520.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00412894	14/Sep/11	52271.28	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00415639	23/Sep/11	-12410.80	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00415639	23/Sep/11	236008.09	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00416553	28/Sep/11	590.79	Adult Social Care	Training
Southdown Housing Association	PAY00416553	28/Sep/11	494.34	Adult Social Care	Training
Southdown Housing Association	PAY00416553	28/Sep/11	114.87	Central Services To The Public	Training
Southern Counties Janitorial Supplies Ld	PAY00411628	07/Sep/11	42.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00411628	07/Sep/11	691.48	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00415140	21/Sep/11	112.08	Cultural Environment Planning	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00415140	21/Sep/11	1065.62	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00416801	28/Sep/11	523.50	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00416801	28/Sep/11	298.16	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00417802	30/Sep/11	529.00	Cultural Environment Planning	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00417802	30/Sep/11	30.86	Education Services	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00417802	30/Sep/11	505.46	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00417466	30/Sep/11	1270.00	Cultural Environment Planning	Equip't Furniture n Materials
Southern Cross Healthcare	PAY00411515	07/Sep/11	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00411515	07/Sep/11	1880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare	PAY00413827	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare	PAY00413827	16/Sep/11	1880.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00411416	07/Sep/11	990.85	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00412068	09/Sep/11	2312.00	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00412860	14/Sep/11	-5809.06	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00412860	14/Sep/11	6876.50	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00414870	21/Sep/11	-7285.68	Adult Social Care	Fees n Charges
Southern Cross Healthcare Ltd	PAY00414870	21/Sep/11	55061.60	Adult Social Care	Other Establishments
Southern Cross Healthcare Ltd	PAY00417426	30/Sep/11	627.54	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	-459.00	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	2637.60	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	-5737.25	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	18034.24	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	-1131.28	Adult Social Care	Fees n Charges
Southern Cross Healthcare Services Ltd	PAY00411468	07/Sep/11	10234.80	Adult Social Care	Other Establishments
Southern Cross Healthcare Services Ltd	PAY00412123	09/Sep/11	1849.60	Adult Social Care	Other Establishments
Southern Cross Pre-School	PAY00411041	02/Sep/11	8187.00	Education Services	Grants n Subscriptions
Southern Cross Pre-School	PAY00415169	21/Sep/11	643.37	Education Services	Other Agencies
Southern Electric	PAY00411450	07/Sep/11	101.99	Adult Social Care	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	1160.04	Adult Social Care	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	6598.22	Central Services To The Public	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	720.44	Central Services To The Public	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	628.87	Children's Social Care	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	46.07	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	1043.11	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	312.53	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	31.75	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	1510.97	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	1973.50	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	337.39	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	168.49	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	2373.75	Education Services	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	-1485.52	Education Services	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	424.77	Education Services	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	2723.60	Education Services	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	526.20	Education Services	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	186.48	Housing Services General Fund	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	79116.92	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00411450	07/Sep/11	1190.32	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	592.35	Adult Social Care	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	4209.71	Adult Social Care	Energy Costs

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Electric	PAY00414922	21/Sep/11	1918.49	Adult Social Care	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	15151.97	Central Services To The Public	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	1601.13	Central Services To The Public	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	133.07	Central Services To The Public	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	681.68	Children's Social Care	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	-1144.98	Children's Social Care	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	-187.29	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	-424.01	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	399.18	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	2895.34	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	4870.69	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	1110.79	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	5807.53	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	6730.33	Cultural Environment Planning	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	342.81	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	475.32	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	816.58	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	23895.88	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	1578.49	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	7666.99	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	2474.59	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	1171.98	Education Services	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	5753.29	Highways and Transportation	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	2087.66	Highways and Transportation	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	18051.75	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00414922	21/Sep/11	45.75	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00415657	23/Sep/11	1478.07	Adult Social Care	Energy Costs
Southern Electronic Services	PAY00416022	23/Sep/11	1640.00	Cultural Environment Planning	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00411625	07/Sep/11	2782.74	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00416019	23/Sep/11	2943.95	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00417801	30/Sep/11	1110.00	Adult Social Care	Other Transfer Payments
Southern Testing Laboratories Limited	PAY00413280	14/Sep/11	1029.00	Non BVACOP	Level not required
Southern Water Services Ltd	PAY00411087	02/Sep/11	787.15	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00411087	02/Sep/11	176.26	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	1548.15	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	90.20	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	37.94	Education Services	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	51.19	Education Services	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	151.49	Education Services	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	2584.91	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00411675	07/Sep/11	589.38	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	431.46	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	6145.99	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	2788.45	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	738.46	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	114.86	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	1.37	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	190.77	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	1084.22	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	2303.09	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	8558.00	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	63.84	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	596.00	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	4923.53	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	173.62	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	505.59	Education Services	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	15.98	Education Services	Water Services
Southern Water Services Ltd	PAY00414198	16/Sep/11	1374.88	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00415201	21/Sep/11	484.24	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00415201	21/Sep/11	279.05	Cultural Environment Planning	Water Services

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Southern Water Services Ltd	PAY00415201	21/Sep/11	1298.22	Education Services	Water Services
Southern Water Services Ltd	PAY00415201	21/Sep/11	153.54	Education Services	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	7101.48	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	7285.13	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	3635.21	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	8517.78	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	166.45	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	16.10	Cultural Environment Planning	Water Services
Southern Water Services Ltd	PAY00416134	23/Sep/11	2781.15	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00416886	28/Sep/11	2028.32	Adult Social Care	Water Services
Southside Legal Publishing Ltd	PAY487070	08/Sep/11	900.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00411083	02/Sep/11	149.21	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00411083	02/Sep/11	43.84	Central Services To The Public	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00411083	02/Sep/11	239.31	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00411083	02/Sep/11	238.03	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00411083	02/Sep/11	92.67	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00411671	07/Sep/11	317.15	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00411671	07/Sep/11	733.48	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00411671	07/Sep/11	53.52	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00411671	07/Sep/11	385.23	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00411671	07/Sep/11	116.31	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00412481	09/Sep/11	1639.93	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00412481	09/Sep/11	825.93	Cultural Environment Planning	Communications n Computing
Specialist Computer Centre Plc	PAY00412481	09/Sep/11	92.72	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00412481	09/Sep/11	10466.82	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00413184	14/Sep/11	9800.44	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00414194	16/Sep/11	39796.24	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00414194	16/Sep/11	94.60	Children's Social Care	Communications n Computing
Specialist Computer Centre Plc	PAY00414194	16/Sep/11	7071.99	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00414194	16/Sep/11	3.20	Highways and Transportation	Communications n Computing

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Specialist Computer Centre Plc	PAY00414194	16/Sep/11	119.60	Housing Services General Fund	Communications n Computing
Specialist Computer Centre Plc	PAY00415192	21/Sep/11	56.02	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00415192	21/Sep/11	141.18	Central Services To The Public	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00415192	21/Sep/11	478.37	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00415192	21/Sep/11	7.70	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centre Plc	PAY00415192	21/Sep/11	79.97	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00416125	23/Sep/11	4488.79	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00416125	23/Sep/11	20939.44	Non BVACOP	Level not required
Specialist Computer Centre Plc	PAY00416881	28/Sep/11	37368.23	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00416881	28/Sep/11	63327.84	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00416881	28/Sep/11	124.20	Education Services	Communications n Computing
Specialist Computer Centre Plc	PAY00416881	28/Sep/11	7.70	Highways and Transportation	Communications n Computing
Specialist Computer Centre Plc	PAY00416881	28/Sep/11	94.12	Highways and Transportation	Print Stat & Gen Office Exps
Specialist Computer Centre Plc	PAY00417853	30/Sep/11	405.76	Central Services To The Public	Communications n Computing
Specialist Computer Centre Plc	PAY00417853	30/Sep/11	5314.80	Education Services	Communications n Computing
Spencer & Leigh Ltd	PAY00415267	21/Sep/11	2410.00	Non BVACOP	Departmental Administration
Spiral Sussex Ltd	PAY00415688	23/Sep/11	775.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00416589	28/Sep/11	540.00	Adult Social Care	Other Establishments
Spiral Sussex Ltd	PAY00416589	28/Sep/11	70.00	Adult Social Care	Miscellaneous Expenses
Springfield Nursing Home (Teaching)	PAY00411564	07/Sep/11	-531.24	Adult Social Care	Fees n Charges
Springfield Nursing Home (Teaching)	PAY00411564	07/Sep/11	2148.96	Adult Social Care	Other Establishments
Springfield Road Ltd	PAY00413079	14/Sep/11	44200.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00412444	09/Sep/11	2719.20	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00416070	23/Sep/11	-7036.20	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00416070	23/Sep/11	37665.80	Adult Social Care	Other Establishments
SRCL Ltd	PAY00415319	21/Sep/11	175.63	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00415319	21/Sep/11	100.76	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00415319	21/Sep/11	143.08	Housing Services General Fund	Services
St Andrews Community Pre-School	PAY00411030	02/Sep/11	11248.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00414980	21/Sep/11	1389.92	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Ann`s Residential Home	PAY00412584	09/Sep/11	1822.00	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00413288	14/Sep/11	897.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00414362	16/Sep/11	-967.18	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00414362	16/Sep/11	164.18	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00414362	16/Sep/11	4655.94	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00416236	23/Sep/11	-2470.68	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00416236	23/Sep/11	14766.00	Adult Social Care	Other Establishments
St Anthony`s Pre-School	PAY00411046	02/Sep/11	15886.00	Education Services	Grants n Subscriptions
St Aubyn`s School Trust Ltd	PAY00410697	02/Sep/11	16247.00	Education Services	Grants n Subscriptions
St Christopher`s Rest Home	PAY00416064	23/Sep/11	-1855.76	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00416064	23/Sep/11	6800.00	Adult Social Care	Other Establishments
St Cuthberts	PAY00414388	16/Sep/11	2148.50	Adult Social Care	Other Establishments
St Dunstons	PAY00412114	09/Sep/11	2664.00	Adult Social Care	Other Establishments
St Dunstons	PAY00413758	16/Sep/11	-1430.64	Adult Social Care	Fees n Charges
St Dunstons	PAY00413758	16/Sep/11	3861.20	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00410791	02/Sep/11	8135.00	Education Services	Grants n Subscriptions
St Johns Nursing Home	PAY00412655	09/Sep/11	2560.00	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00411091	02/Sep/11	14809.40	Education Services	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00415204	21/Sep/11	970.00	Education Services	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00415204	21/Sep/11	1736.00	Education Services	Other Agencies
St Josephs Rest Home	PAY00416066	23/Sep/11	-2866.72	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00416066	23/Sep/11	8096.00	Adult Social Care	Other Establishments
St Lukes Playgroup	PAY00411140	02/Sep/11	4827.00	Education Services	Grants n Subscriptions
St Mary`s House	PAY00412852	14/Sep/11	-623.76	Adult Social Care	Fees n Charges
St Mary`s House	PAY00412852	14/Sep/11	1576.00	Adult Social Care	Other Establishments
St Mary`s House	PAY00415612	23/Sep/11	-2632.60	Adult Social Care	Fees n Charges
St Mary`s House	PAY00415612	23/Sep/11	8232.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00412999	14/Sep/11	-1409.12	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00412999	14/Sep/11	4542.40	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00410691	02/Sep/11	7432.00	Education Services	Grants n Subscriptions



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
St Peter & St Paul School	PAY00418108	30/Sep/11	12775.92	Education Services	Salaries
St Peters Church Playgroup	PAY00411031	02/Sep/11	9305.00	Education Services	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00417966	30/Sep/11	39166.66	Highways and Transportation	Public Transport
Stannah Lifts Ltd	PAY00414182	16/Sep/11	19596.00	Non BVACOP	Level not required
Stannah Lifts Ltd	PAY00416109	23/Sep/11	9922.00	Non BVACOP	Level not required
Stepping Stones Pre School (Portslade)	PAY00411055	02/Sep/11	6046.76	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00415173	21/Sep/11	167.32	Education Services	Miscellaneous Expenses
Stepping Stones Pre School (Portslade)	PAY00415173	21/Sep/11	3304.00	Education Services	Other Agencies
StepStone Solutions (UK) Ltd	PAY00411806	07/Sep/11	7231.20	Central Services To The Public	Communications n Computing
Steve Rooke Ltd	PAY00412908	14/Sep/11	1430.00	Housing Services General Fund	Rents Payable
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00413134	14/Sep/11	1018.00	Highways and Transportation	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00414133	16/Sep/11	2816.00	Cultural Environment Planning	Miscellaneous Expenses
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00415138	21/Sep/11	4640.60	Central Services To The Public	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00415138	21/Sep/11	39.60	Children's Social Care	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00415138	21/Sep/11	8.80	Children's Social Care	Public Transport
Stiles Harold Williams Ltd	PAY00414137	16/Sep/11	990.00	Central Services To The Public	Miscellaneous Expenses
Stiles Harold Williams Ltd	PAY00415144	21/Sep/11	13125.00	Children's Social Care	Rents Payable
Stone Computers Ltd	PAY00417540	30/Sep/11	471.00	Non BVACOP	Level not required
Stonewest Ltd	PAY00411073	02/Sep/11	2661.75	Central Services To The Public	Repair Maint n Alterations
Stonewest Ltd	PAY00411662	07/Sep/11	6460.00	Central Services To The Public	Repair Maint n Alterations
Stonewest Ltd	PAY00416863	28/Sep/11	9219.85	Central Services To The Public	Repair Maint n Alterations
Straight Recycling Systems	PAY00415637	23/Sep/11	8355.82	Cultural Environment Planning	Equip't Furniture n Materials
Strand Electoral Management Services Ltd	PAY00418104	30/Sep/11	500.00	Central Services To The Public	Communications n Computing
Strawberry Hill Nursery	PAY00411033	02/Sep/11	13001.00	Education Services	Grants n Subscriptions
Stride Ltd	PAY00417561	30/Sep/11	2416.47	Central Services To The Public	Premises Insurance
Structural Repairs and Specialist Services Ltd	PAY00412712	09/Sep/11	2143.30	Central Services To The Public	Repair Maint n Alterations
Structural Repairs and Specialist Services Ltd	PAY00417115	28/Sep/11	2531.20	Central Services To The Public	Repair Maint n Alterations
Strutt & Parker LLP	PAY00412851	14/Sep/11	2956.80	Central Services To The Public	Services
Sudanese Women & Children`s Group	PAY00415766	23/Sep/11	3000.00	Cultural Environment Planning	Grants n Subscriptions
Sunbeam Fostering Agency Ltd	PAY00411791	07/Sep/11	5760.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sunbeam Fostering Agency Ltd	PAY00413324	14/Sep/11	2880.00	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00410718	02/Sep/11	10343.00	Education Services	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00416081	23/Sep/11	-614.50	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00416081	23/Sep/11	1838.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00410713	02/Sep/11	10031.00	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00411275	02/Sep/11	4157.00	Education Services	Grants n Subscriptions
Supply Desk Ltd	PAY00412192	09/Sep/11	440.00	Education Services	Salaries
Supply Desk Ltd	PAY00412192	09/Sep/11	14165.00	Education Services	Services
Supply Desk Ltd	PAY00415782	23/Sep/11	480.00	Education Services	Salaries
Supply Desk Ltd	PAY00417574	30/Sep/11	1240.00	Education Services	Salaries
Surface Impressions	PAY00417180	28/Sep/11	1000.00	Cultural Environment Planning	Equip't Furniture n Materials
Surrey Wholesale Packaging	PAY00415431	21/Sep/11	920.54	Cultural Environment Planning	Equip't Furniture n Materials
Survey Monkey Spain Sucursal, Em Portugal	PAY00416493	23/Sep/11	685.86	Central Services To The Public	Miscellaneous Expenses
Sussex Arts Marketing Ltd	PAY00416025	23/Sep/11	500.00	Cultural Environment Planning	Services
Sussex Asphalte Ltd	PAY00414139	16/Sep/11	16905.00	Central Services To The Public	Repair Maint n Alterations
Sussex Central YMCA	PAY00413774	16/Sep/11	39173.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA	PAY00414963	21/Sep/11	209.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00414963	21/Sep/11	12000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00416605	28/Sep/11	554.27	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00416605	28/Sep/11	1813.56	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00417495	30/Sep/11	7276.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00417495	30/Sep/11	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA (Trading) Ltd	PAY00410773	02/Sep/11	5730.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00410773	02/Sep/11	3950.00	Cultural Environment Planning	Private Contractors
Sussex Central YMCA (Trading) Ltd	PAY00412157	09/Sep/11	512.00	Children's Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00411013	02/Sep/11	16216.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00411627	07/Sep/11	206.36	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00411627	07/Sep/11	402.30	Cultural Environment Planning	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00412423	09/Sep/11	727.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00413135	14/Sep/11	7508.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Community NHS Trust	PAY00413135	14/Sep/11	99.67	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00413135	14/Sep/11	131.33	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00413135	14/Sep/11	808354.33	Non BVACOP	Health Authorities
Sussex Community NHS Trust	PAY00414135	16/Sep/11	508.94	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00414135	16/Sep/11	10416.69	Cultural Environment Planning	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00416800	28/Sep/11	6423.00	Cultural Environment Planning	Miscellaneous Expenses
Sussex Curtain & Blind Company Ltd	PAY00411384	07/Sep/11	525.83	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Fostering & Children`s Services	PAY00414247	16/Sep/11	4711.14	Children`s Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00410759	02/Sep/11	-28.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00410759	02/Sep/11	3129.38	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00411487	07/Sep/11	-92.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00411487	07/Sep/11	2616.27	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00412138	09/Sep/11	-152.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00412138	09/Sep/11	1842.74	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00412973	14/Sep/11	-4871.40	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00412973	14/Sep/11	17371.93	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00412973	14/Sep/11	-25.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00412973	14/Sep/11	1840.19	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00413799	16/Sep/11	850.82	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00414987	21/Sep/11	795.27	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00415714	23/Sep/11	485.90	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00415714	23/Sep/11	-1950.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00415714	23/Sep/11	11089.53	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00415714	23/Sep/11	-5.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00415714	23/Sep/11	1261.36	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	459.68	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	-152.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	1702.98	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	-11322.92	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	105445.69	Adult Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	-1019.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00416628	28/Sep/11	11106.27	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00417513	30/Sep/11	368.95	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00417513	30/Sep/11	-4011.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00417513	30/Sep/11	36610.06	Adult Social Care	Other Establishments
Sussex Home Care (Hove) Ltd	PAY00417513	30/Sep/11	-328.00	Adult Social Care	Fees n Charges
Sussex Home Care (Hove) Ltd	PAY00417513	30/Sep/11	1067.93	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00412445	09/Sep/11	-2610.67	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00412445	09/Sep/11	3432.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00413894	16/Sep/11	35674.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00413894	16/Sep/11	13750.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00417577	30/Sep/11	37079.00	Adult Social Care	Health Authorities
Sussex Police Authority	PAY00413732	16/Sep/11	2800.00	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00414911	21/Sep/11	103860.00	Cultural Environment Planning	Other Establishments
Sussex Police Authority	PAY00415651	23/Sep/11	576.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Sussex Safetywear	PAY00411482	07/Sep/11	1430.52	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00416624	28/Sep/11	722.86	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00412218	09/Sep/11	1995.00	Cultural Environment Planning	Repair Maint n Alterations
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00412218	09/Sep/11	246.00	Cultural Environment Planning	Equip't Furniture n Materials
Sussex Wildlife Trust	PAY00411480	07/Sep/11	4000.00	Cultural Environment Planning	Print Stat & Gen Office Exps
Sussexdown Lodge	PAY00416166	23/Sep/11	-440.56	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00416166	23/Sep/11	2205.60	Adult Social Care	Other Establishments
Sustrans Ltd	PAY00411658	07/Sep/11	2000.00	Highways and Transportation	Services
Suzanne`s Childcare	PAY00411134	02/Sep/11	613.00	Education Services	Grants n Subscriptions
SWALEC	PAY00413793	16/Sep/11	637.82	Cultural Environment Planning	Energy Costs
Swanborough House	PAY00414154	16/Sep/11	-731.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00414154	16/Sep/11	14323.50	Adult Social Care	Other Establishments
Swanborough House	PAY00415162	21/Sep/11	-1908.77	Adult Social Care	Fees n Charges
Swanborough House	PAY00415162	21/Sep/11	28914.94	Adult Social Care	Other Establishments
Swanborough House	PAY00416071	23/Sep/11	-1808.72	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Swanborough House	PAY00416071	23/Sep/11	9143.28	Adult Social Care	Other Establishments
Swanborough House	PAY00416071	23/Sep/11	-2930.80	Adult Social Care	Fees n Charges
Swanborough House	PAY00416071	23/Sep/11	54954.77	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00412457	09/Sep/11	488.00	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00412457	09/Sep/11	1502.05	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00413165	14/Sep/11	976.00	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00415177	21/Sep/11	5728.80	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00416093	23/Sep/11	-1273.60	Adult Social Care	Fees n Charges
Sx Autistic Comm Trust(Care Services)Ltd	PAY00416093	23/Sep/11	24697.60	Adult Social Care	Other Establishments
Sx Autistic Comm Trust(Care Services)Ltd	PAY00416093	23/Sep/11	589.05	Adult Social Care	Other Establishments
T J Evans Ltd	PAY00415697	23/Sep/11	644.66	Highways and Transportation	Services
Turnerland General Account	PAY00412958	14/Sep/11	6000.00	Education Services	Other Establishments
TBS Adaptations Ltd	PAY00413435	14/Sep/11	6559.70	Non BVACOP	Level not required
TBS Adaptations Ltd	PAY00416363	23/Sep/11	2936.70	Non BVACOP	Level not required
Te Neues Publishing UK Ltd	PAY00413328	14/Sep/11	1330.42	Cultural Environment Planning	Goods for Resale
Teachers Pensions	PAY00416857	28/Sep/11	27416.68	Education Services	Retirement Awards
Teachers Pensions	PAY00416857	28/Sep/11	454.24	Education Services	Salaries
Teachers Pensions	PAY00416857	28/Sep/11	815.05	Education Services	Salaries
Teachers Pensions	PAY00416857	28/Sep/11	24761.85	Education Services	Retirement Awards
Teachers Pensions	PAY00416857	28/Sep/11	2446.62	Education Services	Salaries
Teachers Pensions	PAY00416857	28/Sep/11	5832.13	Education Services	Retirement Awards
Teachers Pensions	PAY00416857	28/Sep/11	1482.39	Education Services	Miscellaneous Expenses
Techelec (Brighton) Ltd	PAY00411080	02/Sep/11	2725.58	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00413177	14/Sep/11	646.94	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00413177	14/Sep/11	3429.28	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00413177	14/Sep/11	45.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00413177	14/Sep/11	76.25	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00416118	23/Sep/11	1225.00	Non BVACOP	Level not required
Techelec (Brighton) Ltd	PAY00416870	28/Sep/11	3005.00	Education Services	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00416870	28/Sep/11	91.50	Education Services	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00417847	30/Sep/11	1393.25	Non BVACOP	Level not required
Technical Engineering Ltd	PAY00412425	09/Sep/11	999.37	Central Services To The Public	Services
Technical Engineering Ltd	PAY00414140	16/Sep/11	1324.31	Central Services To The Public	Services
Technical Engineering Ltd	PAY00414140	16/Sep/11	285.00	Cultural Environment Planning	Repair Maint n Alterations
Technical Engineering Ltd	PAY00414140	16/Sep/11	144.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00415147	21/Sep/11	784.27	Central Services To The Public	Services
Technical Engineering Ltd	PAY00416804	28/Sep/11	3670.00	Cultural Environment Planning	Miscellaneous Expenses
Technical Engineering Ltd	PAY00417804	30/Sep/11	910.35	Central Services To The Public	Services
Tectonic Digital Systems Ltd	PAY00411536	07/Sep/11	2232.14	Non BVACOP	Level not required
Teddy Bears Day Nursery	PAY00411034	02/Sep/11	5249.55	Education Services	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY00417784	30/Sep/11	2916.45	Cultural Environment Planning	Equip't Furniture n Materials
Tempcon Instrumentation Ltd	PAY00411872	07/Sep/11	2077.25	Cultural Environment Planning	Repair Maint n Alterations
Tempcon Instrumentation Ltd	PAY00411872	07/Sep/11	2147.64	Cultural Environment Planning	Equip't Furniture n Materials
Temperance Care Ltd	PAY00415780	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00415780	23/Sep/11	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00417584	30/Sep/11	-3654.20	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00417584	30/Sep/11	10265.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00413343	14/Sep/11	552.36	Cultural Environment Planning	Equip't Furniture n Materials
Tennant UK Cleaning Solutions Ltd	PAY00416282	23/Sep/11	874.74	Cultural Environment Planning	Direct Transport Costs
Tensator Limited	PAY00411272	02/Sep/11	1214.00	Cultural Environment Planning	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00410769	02/Sep/11	451.48	Cultural Environment Planning	Direct Transport Costs
Terberg Matec UK Ltd	PAY00413813	16/Sep/11	666.41	Cultural Environment Planning	Direct Transport Costs
Tersus Consultancy Limited	PAY00413202	14/Sep/11	450.00	Central Services To The Public	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00416893	28/Sep/11	450.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00416893	28/Sep/11	4200.00	Non BVACOP	Level not required
Tersus Consultancy Limited	PAY00417877	30/Sep/11	360.00	Central Services To The Public	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00417877	30/Sep/11	1080.00	Non BVACOP	Level not required
Thamesgate Interiors Ltd	PAY00413467	14/Sep/11	3154.32	Education Services	Miscellaneous Expenses
The Aldingbourne Trust	PAY00412193	09/Sep/11	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00413336	14/Sep/11	15800.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Appropriate Adult Service Ltd	PAY00413382	14/Sep/11	1382.50	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00410753	02/Sep/11	12068.00	Education Services	Grants n Subscriptions
The Ark Pre-School	PAY00414978	21/Sep/11	1488.00	Education Services	Other Agencies
The B & H Community & Voluntary Sector Forum	PAY00410717	02/Sep/11	22500.00	Cultural Environment Planning	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00411755	07/Sep/11	3731.17	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00413091	14/Sep/11	40560.00	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00413922	16/Sep/11	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00413922	16/Sep/11	44659.11	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00416735	28/Sep/11	1350.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00413020	14/Sep/11	6000.00	Cultural Environment Planning	Grants n Subscriptions
The Beach Hotel	PAY00417175	28/Sep/11	1345.83	Cultural Environment Planning	Miscellaneous Expenses
The Bevern Trust	PAY00414956	21/Sep/11	1094.79	Adult Social Care	Other Establishments
The Bevern Trust	PAY00415693	23/Sep/11	18930.61	Adult Social Care	Other Establishments
The Big Society Network	PAY00418138	30/Sep/11	653.36	Cultural Environment Planning	Miscellaneous Expenses
The Bikes the Business	PAY00416696	28/Sep/11	2202.24	Central Services To The Public	Miscellaneous Expenses
The Brighton Treasure Hunt Company	PAY00413407	14/Sep/11	500.00	Cultural Environment Planning	Miscellaneous Expenses
The Brittany Rest Home	PAY00416086	23/Sep/11	-2062.24	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00416086	23/Sep/11	5528.00	Adult Social Care	Other Establishments
The Chase Care Home	PAY00413191	14/Sep/11	-295.00	Adult Social Care	Fees n Charges
The Chase Care Home	PAY00413191	14/Sep/11	4547.08	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00417124	28/Sep/11	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00415619	23/Sep/11	-885.00	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00415619	23/Sep/11	21115.08	Adult Social Care	Other Establishments
The Chestnuts	PAY00416228	23/Sep/11	-295.00	Adult Social Care	Fees n Charges
The Chestnuts	PAY00416228	23/Sep/11	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00410747	02/Sep/11	5520.00	Education Services	Grants n Subscriptions
The College of Law	PAY00412641	09/Sep/11	1500.00	Children's Social Care	Training
The Corner House Project Limited	PAY00413514	14/Sep/11	4358.57	Children's Social Care	Other Establishments
The Crew Club Ltd	PAY00416569	28/Sep/11	1542.24	Cultural Environment Planning	Grants n Subscriptions
The Crew Club Ltd	PAY00417461	30/Sep/11	2000.00	Cultural Environment Planning	Print Stat & Gen Office Exps

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Cuckfield Care Consultancy Limited	PAY00413346	14/Sep/11	13500.00	Children's Social Care	Other Establishments
The Decal Company Ltd T/A Eurostick	PAY00413465	14/Sep/11	2712.50	Cultural Environment Planning	Goods for Resale
The Democratic Society Ltd	PAY00413497	14/Sep/11	5000.00	Cultural Environment Planning	Grants n Subscriptions
The Dharma School	PAY00411050	02/Sep/11	11147.00	Education Services	Grants n Subscriptions
The Downs Hotel	PAY00413312	14/Sep/11	83.23	Children's Social Care	Catering
The Downs Hotel	PAY00413312	14/Sep/11	580.00	Children's Social Care	Other Transfer Payments
The Elegant Emporium Ltd.	PAY00411851	07/Sep/11	15.00	Cultural Environment Planning	Equip't Furniture n Materials
The Elegant Emporium Ltd.	PAY00411851	07/Sep/11	629.90	Cultural Environment Planning	Goods for Resale
The Foster Care Agency Ltd	PAY00412959	14/Sep/11	49194.24	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00416072	23/Sep/11	-1803.00	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00416072	23/Sep/11	14717.44	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00413439	14/Sep/11	7100.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00417122	28/Sep/11	7100.00	Adult Social Care	Other Establishments
The Goodwood Hotel Ltd	PAY00411859	07/Sep/11	533.33	Education Services	Rents Payable
The History Press Ltd	PAY00413244	14/Sep/11	810.72	Cultural Environment Planning	Goods for Resale
The Imprest Holder	PAY00410807	02/Sep/11	88.90	Children's Social Care	Catering
The Imprest Holder	PAY00410807	02/Sep/11	46.21	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00410807	02/Sep/11	1.65	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00410807	02/Sep/11	3.70	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00410807	02/Sep/11	20.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00410807	02/Sep/11	480.08	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00411726	07/Sep/11	6.98	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00411726	07/Sep/11	9.72	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00411726	07/Sep/11	106.97	Children's Social Care	Expenses
The Imprest Holder	PAY00411726	07/Sep/11	39.64	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00411726	07/Sep/11	3.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00411726	07/Sep/11	123.81	Children's Social Care	Other Establishments
The Imprest Holder	PAY00411726	07/Sep/11	227.64	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00412071	09/Sep/11	20.19	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00412071	09/Sep/11	192.29	Adult Social Care	Catering



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00412071	09/Sep/11	27.42	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00412071	09/Sep/11	158.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412071	09/Sep/11	1135.37	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412071	09/Sep/11	3.57	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00412071	09/Sep/11	10.83	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00412865	14/Sep/11	41.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00412865	14/Sep/11	760.31	Adult Social Care	Catering
The Imprest Holder	PAY00412865	14/Sep/11	85.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412865	14/Sep/11	15.42	Adult Social Care	Other Establishments
The Imprest Holder	PAY00412865	14/Sep/11	28.88	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00412865	14/Sep/11	55.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00412866	14/Sep/11	316.97	Adult Social Care	Catering
The Imprest Holder	PAY00412866	14/Sep/11	196.67	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412866	14/Sep/11	18.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00412869	14/Sep/11	1077.62	Adult Social Care	Catering
The Imprest Holder	PAY00412869	14/Sep/11	542.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412869	14/Sep/11	20.00	Adult Social Care	Expenses
The Imprest Holder	PAY00412869	14/Sep/11	145.50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412869	14/Sep/11	50.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00412870	14/Sep/11	317.88	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412870	14/Sep/11	779.33	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412870	14/Sep/11	41.57	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00412870	14/Sep/11	25.72	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00412870	14/Sep/11	2198.78	Children's Social Care	Catering
The Imprest Holder	PAY00412870	14/Sep/11	1.21	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00412870	14/Sep/11	903.29	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412870	14/Sep/11	273.25	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412870	14/Sep/11	48.95	Children's Social Care	Public Transport
The Imprest Holder	PAY00412872	14/Sep/11	8.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00412872	14/Sep/11	1843.42	Adult Social Care	Catering

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00412872	14/Sep/11	57.72	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00412872	14/Sep/11	13.01	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00412872	14/Sep/11	799.24	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412872	14/Sep/11	441.20	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00412872	14/Sep/11	4.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00412872	14/Sep/11	10.00	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00412898	14/Sep/11	13.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00412898	14/Sep/11	30.47	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00412898	14/Sep/11	817.22	Adult Social Care	Catering
The Imprest Holder	PAY00412898	14/Sep/11	39.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00412898	14/Sep/11	49.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00412898	14/Sep/11	15.76	Adult Social Care	Other Establishments
The Imprest Holder	PAY00412898	14/Sep/11	2.83	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00412898	14/Sep/11	57.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00413032	14/Sep/11	90.56	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00413032	14/Sep/11	49.73	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00413032	14/Sep/11	64.06	Cultural Environment Planning	Communications n Computing
The Imprest Holder	PAY00413032	14/Sep/11	16.50	Cultural Environment Planning	Misc Employee Costs
The Imprest Holder	PAY00413032	14/Sep/11	2.98	Cultural Environment Planning	Training
The Imprest Holder	PAY00413032	14/Sep/11	196.37	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00413032	14/Sep/11	30.15	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00413032	14/Sep/11	139.00	Cultural Environment Planning	Private Contractors
The Imprest Holder	PAY00413166	14/Sep/11	2174.01	Children's Social Care	Catering
The Imprest Holder	PAY00413166	14/Sep/11	1045.73	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00413166	14/Sep/11	82.59	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00413166	14/Sep/11	20.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00413166	14/Sep/11	96.97	Children's Social Care	Public Transport
The Imprest Holder	PAY00414875	21/Sep/11	117.51	Children's Social Care	Catering
The Imprest Holder	PAY00414875	21/Sep/11	46.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00414875	21/Sep/11	318.67	Children's Social Care	Miscellaneous Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00414875	21/Sep/11	15.60	Children's Social Care	Other Establishments
The Imprest Holder	PAY00414875	21/Sep/11	235.65	Children's Social Care	Public Transport
The Imprest Holder	PAY00414875	21/Sep/11	127.59	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00414875	21/Sep/11	32.90	Children's Social Care	Other Establishments
The Imprest Holder	PAY00414875	21/Sep/11	3.70	Children's Social Care	Public Transport
The Imprest Holder	PAY00414875	21/Sep/11	1.20	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00414875	21/Sep/11	1824.42	Children's Social Care	Other Establishments
The Imprest Holder	PAY00414875	21/Sep/11	30.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00414875	21/Sep/11	1772.50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00414876	21/Sep/11	491.61	Children's Social Care	Catering
The Imprest Holder	PAY00414876	21/Sep/11	27.20	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00414876	21/Sep/11	59.95	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00414876	21/Sep/11	16.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00414876	21/Sep/11	86.70	Children's Social Care	Other Establishments
The Imprest Holder	PAY00414876	21/Sep/11	550.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00414876	21/Sep/11	775.17	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00414876	21/Sep/11	622.84	Non BVACOP	Miscellaneous Expenses
The Imprest Holder	PAY00414877	21/Sep/11	717.43	Adult Social Care	Catering
The Imprest Holder	PAY00414877	21/Sep/11	106.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00414877	21/Sep/11	9.15	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00414877	21/Sep/11	5.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00414879	21/Sep/11	427.60	Education Services	Fees n Charges
The Imprest Holder	PAY00414879	21/Sep/11	15.70	Education Services	Catering
The Imprest Holder	PAY00414879	21/Sep/11	424.53	Education Services	Communications n Computing
The Imprest Holder	PAY00414879	21/Sep/11	91.11	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00414879	21/Sep/11	23.22	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00414879	21/Sep/11	47.43	Education Services	Public Transport
The Imprest Holder	PAY00414906	21/Sep/11	222.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00414906	21/Sep/11	900.10	Adult Social Care	Catering
The Imprest Holder	PAY00414906	21/Sep/11	22.47	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00414906	21/Sep/11	14.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00414933	21/Sep/11	34.60	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00414933	21/Sep/11	4.35	Education Services	Catering
The Imprest Holder	PAY00414933	21/Sep/11	44.00	Education Services	Communications n Computing
The Imprest Holder	PAY00414933	21/Sep/11	75.03	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00414933	21/Sep/11	1.99	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00414933	21/Sep/11	343.72	Education Services	Services
The Imprest Holder	PAY00414933	21/Sep/11	10.30	Education Services	Public Transport
The Imprest Holder	PAY00414974	21/Sep/11	60.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00414974	21/Sep/11	1056.60	Adult Social Care	Catering
The Imprest Holder	PAY00414974	21/Sep/11	60.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00414974	21/Sep/11	345.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00414974	21/Sep/11	141.35	Adult Social Care	Other Establishments
The Imprest Holder	PAY00414974	21/Sep/11	29.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00415069	21/Sep/11	3.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00415069	21/Sep/11	633.11	Adult Social Care	Catering
The Imprest Holder	PAY00415069	21/Sep/11	63.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00415069	21/Sep/11	20.03	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00415069	21/Sep/11	58.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00415069	21/Sep/11	26.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00415622	23/Sep/11	102.02	Children's Social Care	Catering
The Imprest Holder	PAY00415622	23/Sep/11	118.96	Children's Social Care	Other Establishments
The Imprest Holder	PAY00415622	23/Sep/11	177.10	Children's Social Care	Fees n Charges
The Imprest Holder	PAY00415622	23/Sep/11	650.70	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00415622	23/Sep/11	153.65	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00415622	23/Sep/11	166.11	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00415622	23/Sep/11	398.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00415675	23/Sep/11	42.71	Children's Social Care	Catering
The Imprest Holder	PAY00415675	23/Sep/11	12.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00415675	23/Sep/11	324.14	Children's Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00415675	23/Sep/11	18.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00415675	23/Sep/11	5689.19	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00416700	28/Sep/11	3.19	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	34.35	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	3.17	Adult Social Care	Services
The Imprest Holder	PAY00416700	28/Sep/11	9.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	92.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	50.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	160.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00416700	28/Sep/11	1.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	25.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	15.42	Central Services To The Public	Expenses
The Imprest Holder	PAY00416700	28/Sep/11	75.79	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00416700	28/Sep/11	141.30	Central Services To The Public	Training
The Imprest Holder	PAY00416700	28/Sep/11	3.50	Central Services To The Public	Contributions
The Imprest Holder	PAY00416700	28/Sep/11	32.39	Central Services To The Public	Clothing Uniforms n Laundry
The Imprest Holder	PAY00416700	28/Sep/11	214.05	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00416700	28/Sep/11	65.56	Central Services To The Public	Expenses
The Imprest Holder	PAY00416700	28/Sep/11	24.81	Central Services To The Public	Grants n Subscriptions
The Imprest Holder	PAY00416700	28/Sep/11	111.51	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	195.32	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	46.70	Central Services To The Public	Services
The Imprest Holder	PAY00416700	28/Sep/11	9.96	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	565.28	Central Services To The Public	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	10.87	Children's Social Care	Services
The Imprest Holder	PAY00416700	28/Sep/11	6.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	119.30	Children's Social Care	Services
The Imprest Holder	PAY00416700	28/Sep/11	198.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	27.32	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	33.23	Cultural Environment Planning	Public Transport

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00416700	28/Sep/11	126.06	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	33.82	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00416700	28/Sep/11	5.60	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00416700	28/Sep/11	5.25	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	64.25	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	136.50	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00416700	28/Sep/11	12.00	Cultural Environment Planning	Clothing Uniforms n Laundry
The Imprest Holder	PAY00416700	28/Sep/11	145.89	Cultural Environment Planning	Equip't Furniture n Materials
The Imprest Holder	PAY00416700	28/Sep/11	76.88	Cultural Environment Planning	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	70.07	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	40.97	Cultural Environment Planning	Services
The Imprest Holder	PAY00416700	28/Sep/11	154.37	Cultural Environment Planning	Direct Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	32.80	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	71.35	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	18.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	5.80	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	4.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	3.70	Education Services	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	87.71	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00416700	28/Sep/11	18.50	Education Services	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	7.08	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	4.49	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	6.00	Highways and Transportation	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	2.10	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00416700	28/Sep/11	13.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	32.51	Highways and Transportation	Services
The Imprest Holder	PAY00416700	28/Sep/11	173.61	Housing Services General Fund	Expenses
The Imprest Holder	PAY00416700	28/Sep/11	30.00	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	123.07	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	185.30	Housing Services General Fund	Public Transport

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00416700	28/Sep/11	40.00	Housing Services Revnue Acc	Miscellaneous Expenses
The Imprest Holder	PAY00416700	28/Sep/11	93.30	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416700	28/Sep/11	6.40	Housing Services Revnue Acc	Services
The Imprest Holder	PAY00416700	28/Sep/11	3.75	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00416700	28/Sep/11	27.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00416700	28/Sep/11	34.09	Non BVACOP	Level not required
The Imprest Holder	PAY00417566	30/Sep/11	29.85	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00417566	30/Sep/11	42.70	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00417566	30/Sep/11	30.00	Central Services To The Public	Expenses
The Imprest Holder	PAY00417566	30/Sep/11	21.79	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00417566	30/Sep/11	185.80	Central Services To The Public	Public Transport
The Imprest Holder	PAY00417566	30/Sep/11	150.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00417566	30/Sep/11	37.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00417566	30/Sep/11	1.83	Cultural Environment Planning	Expenses
The Imprest Holder	PAY00417566	30/Sep/11	43.58	Cultural Environment Planning	Public Transport
The Imprest Holder	PAY00417566	30/Sep/11	68.85	Cultural Environment Planning	Repair Maint n Alterations
The Imprest Holder	PAY00417566	30/Sep/11	2.25	Cultural Environment Planning	Print Stat & Gen Office Exps
The Imprest Holder	PAY00417566	30/Sep/11	6.99	Cultural Environment Planning	Services
The Imprest Holder	PAY00417566	30/Sep/11	20.10	Cultural Environment Planning	Other Transport Costs
The Imprest Holder	PAY00417566	30/Sep/11	11.04	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00417566	30/Sep/11	55.98	Housing Services General Fund	Expenses
The Imprest Holder	PAY00417566	30/Sep/11	6.99	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00417566	30/Sep/11	22.80	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00417566	30/Sep/11	50.78	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00417566	30/Sep/11	15.66	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00411700	07/Sep/11	13.41	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00411700	07/Sep/11	30.00	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00411700	07/Sep/11	52.68	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00411700	07/Sep/11	160.23	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00411700	07/Sep/11	25.22	Children's Social Care	Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Imprest Holder	PAY00411700	07/Sep/11	468.61	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00411700	07/Sep/11	44.85	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00411700	07/Sep/11	16.76	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00411700	07/Sep/11	243.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00416914	28/Sep/11	50.27	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00416914	28/Sep/11	98.08	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00416914	28/Sep/11	33.46	Children's Social Care	Expenses
The Imprest Holder	PAY00416914	28/Sep/11	2440.33	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00416914	28/Sep/11	36.59	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00416914	28/Sep/11	18.99	Children's Social Care	Services
The Imprest Holder	PAY00416914	28/Sep/11	7.21	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00416914	28/Sep/11	226.90	Children's Social Care	Public Transport
The Innovation Group (EMEA) Ltd	PAY00417516	30/Sep/11	2527.30	Non BVACOP	Level not required
The Makaton Charity	PAY00416820	28/Sep/11	283.00	Adult Social Care	Training
The Makaton Charity	PAY00416820	28/Sep/11	283.00	Adult Social Care	Training
The Makaton Charity	PAY00416820	28/Sep/11	284.00	Central Services To The Public	Training
The Manor Care Home	PAY00411283	02/Sep/11	-695.00	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00411283	02/Sep/11	4000.00	Adult Social Care	Other Establishments
The Manor Care Home	PAY00411868	07/Sep/11	-1390.00	Adult Social Care	Fees n Charges
The Manor Care Home	PAY00411868	07/Sep/11	8000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00418099	30/Sep/11	-3355.50	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00418099	30/Sep/11	9937.56	Adult Social Care	Other Establishments
The Met Office	PAY00410708	02/Sep/11	550.00	Cultural Environment Planning	Miscellaneous Expenses
The Museums Association	PAY00413122	14/Sep/11	2925.00	Cultural Environment Planning	Training
The National Fostering Agency Ltd	PAY00412969	14/Sep/11	34003.91	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00415768	23/Sep/11	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00415768	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00415768	23/Sep/11	3357.00	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00415017	21/Sep/11	4177.14	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00415017	21/Sep/11	57.30	Adult Social Care	Miscellaneous Expenses



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00415017	21/Sep/11	236.32	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00415742	23/Sep/11	2745.60	Adult Social Care	Other Establishments
The Ormsby Centre t/a Lifetime Care UK Ltd	PAY00415742	23/Sep/11	2269.20	Adult Social Care	Other Establishments
The Pembroke Group	PAY00416057	23/Sep/11	-2637.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00416057	23/Sep/11	6900.00	Adult Social Care	Other Establishments
The Planning Inspectorate	PAY00413823	16/Sep/11	4448.02	Cultural Environment Planning	Services
The Play Inspection Company	PAY00411718	07/Sep/11	1460.00	Non BVACOP	Level not required
The Quarr Group t/a Nviro	PAY00415763	23/Sep/11	128766.54	Central Services To The Public	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY00415763	23/Sep/11	-600.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY00413741	16/Sep/11	-295.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00413741	16/Sep/11	9953.28	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00414158	16/Sep/11	-918.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00414158	16/Sep/11	3120.00	Adult Social Care	Other Establishments
The Salvation Army Social Services	PAY00415381	21/Sep/11	-580.56	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00415381	21/Sep/11	1560.00	Adult Social Care	Other Establishments
The Seagulls	PAY00415653	23/Sep/11	-3542.40	Adult Social Care	Fees n Charges
The Seagulls	PAY00415653	23/Sep/11	39647.68	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00417508	30/Sep/11	30000.00	Highways and Transportation	Services
The Tudors	PAY00413383	14/Sep/11	-707.84	Adult Social Care	Fees n Charges
The Tudors	PAY00413383	14/Sep/11	1748.12	Adult Social Care	Other Establishments
The Well House	PAY00417543	30/Sep/11	-24.54	Adult Social Care	Fees n Charges
The Well House	PAY00417543	30/Sep/11	751.83	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00413680	16/Sep/11	2456.00	Adult Social Care	Other Establishments
The White House	PAY00415660	23/Sep/11	-459.00	Adult Social Care	Fees n Charges
The White House	PAY00415660	23/Sep/11	1644.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00416530	28/Sep/11	4286.00	Education Services	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00413252	14/Sep/11	1858.00	Housing Services General Fund	Services
The Yellow House Care Home	PAY00416076	23/Sep/11	-1770.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00416076	23/Sep/11	17486.64	Adult Social Care	Other Establishments
Thermo-Box	PAY00415451	21/Sep/11	3488.91	Education Services	Equip't Furniture n Materials

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
THF Care Estates Ltd	PAY00415626	23/Sep/11	-2746.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00415626	23/Sep/11	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00411012	02/Sep/11	824.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00411012	02/Sep/11	2265.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00416020	23/Sep/11	2950.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00416020	23/Sep/11	280.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00416798	28/Sep/11	550.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00416798	28/Sep/11	179.00	Education Services	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00415685	23/Sep/11	1339.00	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00412486	09/Sep/11	415.00	Central Services To The Public	Miscellaneous Expenses
Thomas Locksmiths Ltd	PAY00412486	09/Sep/11	236.53	Cultural Environment Planning	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00413190	14/Sep/11	189.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00413190	14/Sep/11	75.00	Cultural Environment Planning	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00413190	14/Sep/11	17.23	Education Services	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00413190	14/Sep/11	187.00	Housing Services General Fund	Repair Maint n Alterations
Thornton Properties Ltd	PAY00414854	21/Sep/11	1213.34	Housing Services General Fund	Rents Payable
ThyssenKrupp Elevator UK Limited	PAY00412469	09/Sep/11	4735.37	Housing Services Revnue Acc	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00412469	09/Sep/11	11775.69	Non BVACOP	Level not required
ThyssenKrupp Elevator UK Limited	PAY00414178	16/Sep/11	785.22	Central Services To The Public	Repair Maint n Alterations
ThyssenKrupp Elevator UK Limited	PAY00415179	21/Sep/11	2606.16	Housing Services Revnue Acc	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00413016	14/Sep/11	1042.75	Cultural Environment Planning	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00410780	02/Sep/11	700.00	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00413022	14/Sep/11	5603.22	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00415746	23/Sep/11	1500.00	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00417536	30/Sep/11	65.00	Cultural Environment Planning	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00417536	30/Sep/11	600.00	Cultural Environment Planning	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00417536	30/Sep/11	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00417536	30/Sep/11	22870.59	Housing Services General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00413193	14/Sep/11	14620.00	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00414161	16/Sep/11	-295.00	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00414161	16/Sep/11	7889.00	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00410803	02/Sep/11	13373.00	Education Services	Grants n Subscriptions
Tinysaurus Nursery	PAY00413070	14/Sep/11	787.25	Children's Social Care	Other Transfer Payments
TKC Direct	PAY00415506	21/Sep/11	1094.95	Cultural Environment Planning	Equip't Furniture n Materials
Topak Marketing	PAY00412137	09/Sep/11	598.40	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00410692	02/Sep/11	4313.00	Education Services	Grants n Subscriptions
Tough Furniture Ltd	PAY00415711	23/Sep/11	727.00	Adult Social Care	Equip't Furniture n Materials
Tourism South East	PAY00414896	21/Sep/11	5393.00	Cultural Environment Planning	Miscellaneous Expenses
Trading Standards Institute	PAY00415690	23/Sep/11	449.28	Housing Services General Fund	Print Stat & Gen Office Exps
Trapeze ITS Switzerland GmbH	PAY00413675	14/Sep/11	24441.75	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00413675	14/Sep/11	12922.00	Highways and Transportation	Services
Travelers Insurance Co Ltd	PAY00412878	14/Sep/11	65744.21	Central Services To The Public	Insurances
Treasury Solicitor (BV)	PAY486939	01/Sep/11	1860.15	Adult Social Care	Miscellaneous Expenses
Treasury Solicitor (BV)	PAY486940	01/Sep/11	1054.71	Adult Social Care	Miscellaneous Expenses
Treetop Design & Print	PAY00411196	02/Sep/11	2455.00	Central Services To The Public	Services
Treetop Design & Print	PAY00412615	09/Sep/11	1163.00	Central Services To The Public	Services
Treetop Design & Print	PAY00413331	14/Sep/11	2144.00	Central Services To The Public	Services
Treetop Design & Print	PAY00416272	23/Sep/11	757.00	Central Services To The Public	Services
Treetop Design & Print	PAY00417015	28/Sep/11	2516.00	Central Services To The Public	Services
Trimega Laboratories Ltd	PAY00416969	28/Sep/11	593.00	Children's Social Care	Other Transfer Payments
Tri-x-Childcare Ltd	PAY00416709	28/Sep/11	8000.00	Children's Social Care	Services
Trowers & Hamblins	PAY00413026	14/Sep/11	5426.50	Housing Services Revnue Acc	Services
Trustees of the Melanie Ann Trust	PAY00412070	09/Sep/11	-885.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00412070	09/Sep/11	17653.56	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00411415	07/Sep/11	1778.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00412858	14/Sep/11	626.14	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00412858	14/Sep/11	2693.83	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00412858	14/Sep/11	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00412858	14/Sep/11	4404.44	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00413707	16/Sep/11	48484.26	Central Services To The Public	Repair Maint n Alterations

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
TSS Facilities Ltd	PAY00414869	21/Sep/11	151.75	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00414869	21/Sep/11	1585.55	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00415618	23/Sep/11	4977.48	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00415618	23/Sep/11	1183.05	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00415618	23/Sep/11	5686.94	Non BVACOP	Level not required
TSS Facilities Ltd	PAY00416526	28/Sep/11	180.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00416526	28/Sep/11	8130.50	Education Services	Cleaning n Domestic Supps
TSS Facilities Ltd	PAY00416526	28/Sep/11	35.00	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00416091	23/Sep/11	728.12	Education Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00416091	23/Sep/11	309.90	Non BVACOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00416026	23/Sep/11	2373.00	Adult Social Care	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY00415030	21/Sep/11	1194.00	Highways and Transportation	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY00415030	21/Sep/11	1116.00	Highways and Transportation	Services
Unison	PAY00414142	16/Sep/11	-1015.96	Central Services To The Public	Fees n Charges
Unit Hire Limited	PAY00416351	23/Sep/11	430.00	Cultural Environment Planning	Miscellaneous Expenses
University of Brighton	PAY00411086	02/Sep/11	20735.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00412485	09/Sep/11	8650.00	Education Services	Other Establishments
University of Brighton	PAY00415199	21/Sep/11	1000.00	Cultural Environment Planning	Miscellaneous Expenses
University Of Sussex	PAY00411017	02/Sep/11	15523.90	Education Services	Grants n Subscriptions
University Of Sussex	PAY00411635	07/Sep/11	5000.00	Cultural Environment Planning	Services
University of Sussex Students Union Trading Ltd	PAY00417409	30/Sep/11	2750.00	Cultural Environment Planning	Miscellaneous Expenses
Uppermead Care Home	PAY00412198	09/Sep/11	-459.00	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00412198	09/Sep/11	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00416264	23/Sep/11	-341.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00416264	23/Sep/11	12547.00	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00415800	23/Sep/11	851.50	Highways and Transportation	Services
Ustigate Ltd	PAY00411661	07/Sep/11	898.00	Cultural Environment Planning	Repair Maint n Alterations
Valeo Ltd	PAY00412494	09/Sep/11	-341.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00412494	09/Sep/11	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00416141	23/Sep/11	-341.80	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Valeo Ltd	PAY00416141	23/Sep/11	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00411659	07/Sep/11	-622.93	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00411659	07/Sep/11	2364.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00415176	21/Sep/11	1483.14	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00416092	23/Sep/11	-7081.98	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00416092	23/Sep/11	23661.43	Adult Social Care	Other Establishments
Vandu Language Services	PAY00415664	23/Sep/11	479.75	Children's Social Care	Other Establishments
Vandu Language Services	PAY00415664	23/Sep/11	119.90	Children's Social Care	Other Establishments
Vanguard Consulting	PAY00416906	28/Sep/11	490.00	Highways and Transportation	Training
Varndean College	PAY00416537	28/Sep/11	2142.00	Education Services	Miscellaneous Expenses
Veolia ES South Downs Ltd	PAY00412174	09/Sep/11	10441.45	Cultural Environment Planning	Private Contractors
Victoria House	PAY00410721	02/Sep/11	543.50	Central Services To The Public	Miscellaneous Expenses
Victoria Lodge Care Home	PAY00414972	21/Sep/11	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00414972	21/Sep/11	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00412447	09/Sep/11	377.04	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00412447	09/Sep/11	23500.90	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00413159	14/Sep/11	97.75	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00413159	14/Sep/11	3067.74	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00414156	16/Sep/11	-65.57	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00414156	16/Sep/11	622.18	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00415165	21/Sep/11	4019.57	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00416073	23/Sep/11	-10405.89	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00416073	23/Sep/11	33331.89	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00414673	16/Sep/11	-442.61	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00414673	16/Sep/11	1508.14	Adult Social Care	Other Establishments
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00416384	23/Sep/11	-5877.56	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00416384	23/Sep/11	19224.00	Adult Social Care	Other Establishments
Viglen Ltd	PAY00413276	14/Sep/11	6776.00	Non BVACOP	Level not required
Village Under 5`s Group	PAY00411036	02/Sep/11	14405.00	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00410723	02/Sep/11	33045.50	Central Services To The Public	Communications n Computing

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Virgin Media Business	PAY00410788	02/Sep/11	41337.64	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00412104	09/Sep/11	7.22	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00412104	09/Sep/11	3191.27	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00412104	09/Sep/11	295.66	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00413846	16/Sep/11	1300.00	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00413846	16/Sep/11	12.09	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00414937	21/Sep/11	31079.74	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00414937	21/Sep/11	27.17	Cultural Environment Planning	Communications n Computing
Virgin Media Business	PAY00415034	21/Sep/11	14388.69	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00415034	21/Sep/11	12.19	Children's Social Care	Communications n Computing
Virgin Media Business	PAY00415034	21/Sep/11	999.12	Housing Services Revnue Acc	Communications n Computing
Visit Britain	PAY00412220	09/Sep/11	587.92	Cultural Environment Planning	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00412149	09/Sep/11	68362.24	Central Services To The Public	Communications n Computing
Vodafone Ltd	PAY00412427	09/Sep/11	615.75	Children's Social Care	Communications n Computing
Vokes-Air Limited	PAY00415623	23/Sep/11	1195.12	Central Services To The Public	Repair Maint n Alterations
W A E Group Limited	PAY00412673	09/Sep/11	3099.00	Non BVACOP	Level not required
W Cornford & Son	PAY487080	08/Sep/11	2354.28	Adult Social Care	Miscellaneous Expenses
W H Catchpole Ltd	PAY00411666	07/Sep/11	8835.00	Central Services To The Public	Repair Maint n Alterations
W H Catchpole Ltd	PAY00416871	28/Sep/11	13775.00	Central Services To The Public	Repair Maint n Alterations
W P Properties Ltd	PAY00410770	02/Sep/11	11360.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00416651	28/Sep/11	6555.00	Housing Services General Fund	Rents Payable
Walker Construction (UK) Ltd	PAY00413178	14/Sep/11	602.00	Highways and Transportation	Internal Recharges Employees
Wallace Cameron & Co Ltd	PAY00410818	02/Sep/11	501.99	Cultural Environment Planning	Equip't Furniture n Materials
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00414307	16/Sep/11	-1286.30	Adult Social Care	Fees n Charges
Walmer Care Centre (Nicholas James Care Homes Ltd)	PAY00414307	16/Sep/11	2185.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00414360	16/Sep/11	-459.00	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00414360	16/Sep/11	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00417451	30/Sep/11	906.20	Cultural Environment Planning	Private Contractors
Waterpride Ltd T/A AquAid (West Sussex)	PAY00412923	14/Sep/11	438.00	Cultural Environment Planning	Water Services
Waterpride Ltd T/A AquAid (West Sussex)	PAY00412923	14/Sep/11	26.36	Education Services	Miscellaneous Expenses

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Waterstones Booksellers Ltd	PAY00410730	02/Sep/11	1000.00	Education Services	Print Stat & Gen Office Exps
Wealden Arch Serv TA WAS Chartered Arch	PAY00412206	09/Sep/11	495.00	Central Services To The Public	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY00412963	14/Sep/11	24181.25	Cultural Environment Planning	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00413783	16/Sep/11	1685.50	Cultural Environment Planning	Independent Units of Council
Wealden Rehab	PAY00411792	07/Sep/11	4615.74	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00416266	23/Sep/11	3258.70	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00417009	28/Sep/11	1980.52	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00417009	28/Sep/11	8761.00	Non BVACOP	Level not required
Welbourn Hall Nursing Home	PAY00415437	21/Sep/11	1060.00	Adult Social Care	Other Establishments
Wessex Lift Company Limited	PAY00410667	02/Sep/11	5272.98	Non BVACOP	Level not required
West Horsley Dairy Ltd	PAY00412195	09/Sep/11	588.37	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00415787	23/Sep/11	553.32	Adult Social Care	Catering
West Pier Services Limited	PAY00413861	16/Sep/11	5631.08	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00417556	30/Sep/11	24399.69	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00413188	14/Sep/11	2473.64	Adult Social Care	Other Establishments
West Sussex County Council	PAY00416132	23/Sep/11	2829.52	Cultural Environment Planning	Miscellaneous Expenses
West Sussex County Council (Pension Fund)	PAY00413453	14/Sep/11	600.74	Central Services To The Public	Ex Employee Benefits
Westdene Pre-School	PAY00411116	02/Sep/11	3191.85	Education Services	Grants n Subscriptions
Westholme Clinic Ltd	PAY00415671	23/Sep/11	-767.92	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00415671	23/Sep/11	4425.60	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00417476	30/Sep/11	4346.57	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00413179	14/Sep/11	588046.99	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00414190	16/Sep/11	43730.26	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00416119	23/Sep/11	40371.71	Non BVACOP	Level not required
Westridge Construction Ltd	PAY00417848	30/Sep/11	1108754.82	Non BVACOP	Level not required
Westwood Rest Home	PAY00416074	23/Sep/11	-7433.36	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00416074	23/Sep/11	23616.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00411449	07/Sep/11	80456.71	Cultural Environment Planning	Private Contractors
WF Electrical plc	PAY00411637	07/Sep/11	492.57	Cultural Environment Planning	Repair Maint n Alterations
White Waves Care Home	PAY00413790	16/Sep/11	-417.20	Adult Social Care	Fees n Charges

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
White Waves Care Home	PAY00413790	16/Sep/11	1660.00	Adult Social Care	Other Establishments
Whiteways Under Fives	PAY00411052	02/Sep/11	10756.00	Education Services	Grants n Subscriptions
Whoopsadaisy	PAY00412052	09/Sep/11	4000.00	Children's Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00412432	09/Sep/11	312.97	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00412432	09/Sep/11	2944.06	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00413146	14/Sep/11	314.22	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00413146	14/Sep/11	1130.05	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00415151	21/Sep/11	2286.13	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00416033	23/Sep/11	-4434.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY00416033	23/Sep/11	15602.40	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	74.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	130.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	95.07	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	58.24	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	36.25	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	120.57	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	42.34	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411019	02/Sep/11	146.61	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00411638	07/Sep/11	162.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411638	07/Sep/11	205.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00411638	07/Sep/11	96.48	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	48.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	218.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	97.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	191.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	156.63	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	605.44	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00412429	09/Sep/11	436.51	Cultural Environment Planning	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	44.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	255.55	Adult Social Care	Cleaning n Domestic Supps



# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	23.36	Cultural Environment Planning	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	31.25	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	66.14	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00413143	14/Sep/11	16.64	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	231.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	82.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	34.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	5493.58	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	64.45	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	7.90	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00414144	16/Sep/11	73.81	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00416805	28/Sep/11	362.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00416805	28/Sep/11	193.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00416805	28/Sep/11	30.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00416805	28/Sep/11	44.97	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	95.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	163.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	685.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	46.70	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	114.15	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00417809	30/Sep/11	175.83	Education Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00416139	23/Sep/11	510.00	Highways and Transportation	Print Stat & Gen Office Exps
Wilkin Chapman Solicitors	PAY00411816	07/Sep/11	1114.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00415334	21/Sep/11	1199.00	Central Services To The Public	Services
Willoughby Grange Care Home	PAY00412753	09/Sep/11	-672.11	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00412753	09/Sep/11	2670.86	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00410693	02/Sep/11	38551.00	Education Services	Grants n Subscriptions
Windowflowers Ltd	PAY00413309	14/Sep/11	1500.00	Cultural Environment Planning	Independent Units of Council
Wired Sussex Ltd	PAY00411444	07/Sep/11	653.36	Cultural Environment Planning	Miscellaneous Expenses
Wishing Tree Nursery	PAY00410786	02/Sep/11	21533.00	Education Services	Grants n Subscriptions

# Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
WM Smith & Sons (Barnard Castle) Ltd	PAY00414271	16/Sep/11	775.77	Central Services To The Public	Equip't Furniture n Materials
Wolseley UK Ltd t/a Build Center	PAY00411640	07/Sep/11	641.23	Housing Services Revnue Acc	Equip't Furniture n Materials
Wolseley UK Ltd t/a Build Center	PAY00415150	21/Sep/11	1559.50	Housing Services Revnue Acc	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00417006	28/Sep/11	455.00	Cultural Environment Planning	Services
Wonder Years Ltd	PAY00410744	02/Sep/11	11543.00	Education Services	Grants n Subscriptions
Wonder Years Ltd	PAY00414966	21/Sep/11	1740.00	Education Services	Other Agencies
Wonder Years Ltd	PAY00416610	28/Sep/11	572.00	Education Services	Other Agencies
Woodcraft UK	PAY00415292	21/Sep/11	1058.00	Cultural Environment Planning	Goods for Resale
Woodean Ltd	PAY00412832	14/Sep/11	-1588.68	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00412832	14/Sep/11	5535.76	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00410681	02/Sep/11	-1345.57	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00410681	02/Sep/11	4995.03	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00413704	16/Sep/11	-712.50	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00413704	16/Sep/11	2866.00	Adult Social Care	Other Establishments
Worcestershire County Council	PAY00417011	28/Sep/11	433.52	Cultural Environment Planning	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00415171	21/Sep/11	621.18	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00417123	28/Sep/11	-953.94	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00417123	28/Sep/11	1621.39	Adult Social Care	Other Establishments
WrightLink	PAY00411312	02/Sep/11	2600.00	Children's Social Care	Training
Xerox (UK) Ltd	PAY00417793	30/Sep/11	1289.27	Central Services To The Public	Communications n Computing
Xerox Finance Ltd	PAY00412441	09/Sep/11	1274.43	Central Services To The Public	Communications n Computing
XMA Limited	PAY00410704	02/Sep/11	20740.13	Non BVACOP	Level not required
XMA Limited	PAY00416541	28/Sep/11	252959.80	Non BVACOP	Level not required
Young Friends Nursery Ltd	PAY00411243	02/Sep/11	5517.00	Education Services	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00412668	09/Sep/11	5000.00	Education Services	Other Establishments
Young Peoples Asylum Service	PAY00415419	21/Sep/11	50.00	Children's Social Care	Services
Young Peoples Asylum Service	PAY00415419	21/Sep/11	501.54	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00415419	21/Sep/11	15.29	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00415419	21/Sep/11	1570.00	Children's Social Care	Other Transfer Payments
Young Sussex (Aldrington)	PAY00410683	02/Sep/11	31142.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - September 2011



Creditor Name	Transaction Number	Date	Amount (£)	Service	Expenditure Type
Young Sussex (Dyke Road)	PAY00410694	02/Sep/11	25926.00	Education Services	Grants n Subscriptions
Yourcare T/A Kelstone Court Home	PAY00412122	09/Sep/11	-560.64	Adult Social Care	Fees n Charges
Yourcare T/A Kelstone Court Home	PAY00412122	09/Sep/11	2629.20	Adult Social Care	Other Establishments
Youth Libraries Group	PAY00416562	28/Sep/11	900.00	Cultural Environment Planning	Training
Youthforce Ltd	PAY00416900	28/Sep/11	9000.00	Adult Social Care	Training
Z & M Care Ltd	PAY00416052	23/Sep/11	-927.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00416052	23/Sep/11	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00416052	23/Sep/11	-8042.70	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00416052	23/Sep/11	40567.15	Adult Social Care	Other Establishments
Zemouli & Clarke T/A Arlington House	PAY00416032	23/Sep/11	-8128.60	Adult Social Care	Fees n Charges
Zemouli & Clarke T/A Arlington House	PAY00416032	23/Sep/11	22668.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00415031	21/Sep/11	2183.00	Cultural Environment Planning	Services