

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Arlington House	PAY00495996	03/08/2012	30586.57	Adult Social Care	Other Establishments
Arlington House	PAY00498303	15/08/2012	-809.91	Adult Social Care	Fees n Charges
Arlington House	PAY00498303	15/08/2012	2070.00	Adult Social Care	Other Establishments
Arlington House	PAY00499869	22/08/2012	-560.80	Adult Social Care	Fees n Charges
Arlington House	PAY00499869	22/08/2012	1656.00	Adult Social Care	Other Establishments
Arlington House	PAY00501934	29/08/2012	-8443.84	Adult Social Care	Fees n Charges
Arlington House	PAY00501934	29/08/2012	29108.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00495997	03/08/2012	-5667.88	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00495997	03/08/2012	19801.03	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00499148	17/08/2012	2267.88	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00499870	22/08/2012	-124.15	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00499870	22/08/2012	2980.49	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00501935	29/08/2012	-6041.32	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00501935	29/08/2012	22570.40	Adult Social Care	Other Establishments
3663 BFS Group Ltd	PAY00495023	01/08/2012	1219.29	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00495023	01/08/2012	249.63	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00495023	01/08/2012	416.04	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00495802	03/08/2012	1380.18	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00495802	03/08/2012	61.94	Housing Services General Fund	Rates
3663 BFS Group Ltd	PAY00495802	03/08/2012	19.99	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00496660	08/08/2012	-14.46	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00496660	08/08/2012	303.02	Education Services	Catering
3663 BFS Group Ltd	PAY00496660	08/08/2012	257.12	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00498240	15/08/2012	439.77	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00498240	15/08/2012	1093.43	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00498240	15/08/2012	72.06	Housing Services General Fund	Rates
3663 BFS Group Ltd	PAY00498240	15/08/2012	359.19	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00499816	22/08/2012	670.66	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00499816	22/08/2012	676.83	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00499816	22/08/2012	84.56	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00499816	22/08/2012	706.48	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00500628	24/08/2012	1670.33	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00500628	24/08/2012	975.73	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00501873	29/08/2012	477.52	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00501873	29/08/2012	1698.03	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00501873	29/08/2012	123.76	Housing Services General Fund	Catering

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
6-10 Traffic Management Limited	PAY00496314	03/08/2012	5013.20	Highways and Transportation	Private Contractors
A & F Pilbeam Construction Ltd	PAY00496967	08/08/2012	9710.00	Non SERCOP	Level not required
A G M Floors Ltd	PAY00501867	29/08/2012	13500.00	Cultural and Related Services	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00496567	08/08/2012	3150.00	Cultural and Related Services	Repair Maint n Alterations
A R Bradley Groundworks Ltd	PAY00503018	31/08/2012	15050.42	Non SERCOP	Level not required
a.i.d Training & Operations Ltd	PAY00495737	03/08/2012	650.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00495737	03/08/2012	1700.00	Education Services	Training
a.i.d Training & Operations Ltd	PAY00496590	08/08/2012	298.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00496590	08/08/2012	1402.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00498179	15/08/2012	207.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00498179	15/08/2012	443.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00499729	22/08/2012	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00499729	22/08/2012	243.75	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00499729	22/08/2012	81.25	Central Services To The Public	Training
A.W. Matthews Ornamental Fabrication	PAY00496771	08/08/2012	1250.00	Cultural and Related Services	Repair Maint n Alterations
A.W. Matthews Ornamental Fabrication	PAY00496771	08/08/2012	99.00	Cultural and Related Services	Equip't Furniture n Materials
Abacus Lighting Ltd	PAY00499292	17/08/2012	1449.44	Cultural and Related Services	Private Contractors
Abacus Property Maintenance Ltd	PAY00496653	08/08/2012	1221.25	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00496039	03/08/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00496039	03/08/2012	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00502796	31/08/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00502796	31/08/2012	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00496182	03/08/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00496182	03/08/2012	16227.60	Adult Social Care	Other Establishments
Abi House	PAY00502137	29/08/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00502137	29/08/2012	16227.60	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00497758	10/08/2012	727.42	Non SERCOP	Level not required
About Me Care & Support	PAY00495113	01/08/2012	2500.00	Housing Services General Fund	Supporting People
About Me Care & Support	PAY00502799	31/08/2012	2500.00	Housing Services General Fund	Supporting People
Access Mobility	PAY00494836	01/08/2012	3382.46	Non SERCOP	Level not required
Access Mobility	PAY00494836	01/08/2012	100.00	Non SERCOP	Level not required
Access Mobility	PAY00499632	22/08/2012	27562.02	Non SERCOP	Level not required
Access Mobility	PAY00501669	29/08/2012	7238.11	Non SERCOP	Level not required
Accurate Roofing Ltd	PAY00496116	03/08/2012	739.25	Non SERCOP	Level not required
Ace Travel Ltd	PAY00498215	15/08/2012	5226.00	Education Services	Other Transport Costs
Acorn (Watford) Ltd	PAY00495995	03/08/2012	-1430.40	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00495995	03/08/2012	10629.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00501933	29/08/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00501933	29/08/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00500115	22/08/2012	789.47	Central Services To The Public	Cleaning n Domestic Supps
Acorn Environmental	PAY00500115	22/08/2012	989.60	Housing Services Revnue Acc	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00496627	08/08/2012	11860.00	Cultural and Related Services	Equip't Furniture n Materials
Action For Children	PAY00499251	17/08/2012	750.00	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00495076	01/08/2012	2071.38	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00495076	01/08/2012	-352.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00495076	01/08/2012	2457.72	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00501916	29/08/2012	2084.49	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00501916	29/08/2012	-30.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00501916	29/08/2012	30.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00501916	29/08/2012	-111.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00501916	29/08/2012	1196.00	Adult Social Care	Other Establishments
Active Sussex	PAY00495149	01/08/2012	1000.00	Cultural and Related Services	Miscellaneous Expenses
AD Colour Ltd	PAY00497934	10/08/2012	6282.42	Adult Social Care	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00502163	29/08/2012	4126.34	Central Services To The Public	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00496139	03/08/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00496139	03/08/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00502082	29/08/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00502082	29/08/2012	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00499147	17/08/2012	4513.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00500837	24/08/2012	-10405.65	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00500837	24/08/2012	51633.20	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00497356	10/08/2012	2951.24	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00501822	29/08/2012	11125.18	Housing Services General Fund	Rents Payable
Adoption UK	PAY00494798	01/08/2012	1306.75	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00495117	01/08/2012	2428.00	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00502810	31/08/2012	2500.00	Cultural and Related Services	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00498597	15/08/2012	825.60	Adult Social Care	Other Establishments
Advanta Marketing Ltd	PAY00502048	29/08/2012	18.00	Central Services To The Public	Communications n Computing
Advanta Marketing Ltd	PAY00502048	29/08/2012	804.00	Central Services To The Public	Goods for Resale
Affinity Sutton Homes Ltd	PAY00495036	01/08/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00502601	31/08/2012	8333.33	Housing Services General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00496625	08/08/2012	3386.40	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00494976	01/08/2012	-1037.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00494976	01/08/2012	6324.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00494976	01/08/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00494976	01/08/2012	225.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00496620	08/08/2012	-65.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00496620	08/08/2012	155.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00496620	08/08/2012	-1102.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00496620	08/08/2012	8259.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00496620	08/08/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00496620	08/08/2012	237.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00498202	15/08/2012	58.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00498202	15/08/2012	-1217.75	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00498202	15/08/2012	6175.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00498202	15/08/2012	2.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00498202	15/08/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00498202	15/08/2012	278.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00498902	17/08/2012	-1661.02	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00498902	17/08/2012	2575.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00499769	22/08/2012	43.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00499769	22/08/2012	-1161.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00499769	22/08/2012	6247.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00499769	22/08/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00499769	22/08/2012	258.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00502575	31/08/2012	53.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00502575	31/08/2012	-773.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00502575	31/08/2012	4693.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00502575	31/08/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00502575	31/08/2012	271.13	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00496474	08/08/2012	756.00	Cultural and Related Services	Goods for Resale
Ahmad Tea Ltd	PAY00500406	24/08/2012	1122.56	Cultural and Related Services	Goods for Resale
Aidapt Bathrooms Ltd	PAY00500443	24/08/2012	463.65	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00502504	31/08/2012	3786.75	Adult Social Care	Equip't Furniture n Materials
Aird & Co Ltd	PAY00498236	15/08/2012	739.60	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00495776	03/08/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00495776	03/08/2012	45402.25	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00501837	29/08/2012	-2626.60	Adult Social Care	Fees n Charges

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Aitch Care Homes (London) Ltd	PAY00501837	29/08/2012	45271.00	Adult Social Care	Other Establishments
Aldred Associates Ltd	PAY00495195	01/08/2012	2795.00	Cultural and Related Services	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00498931	17/08/2012	507.78	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alere Ltd	PAY00497750	10/08/2012	1555.06	Environment and Regulatory Ser	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00495021	01/08/2012	1401.70	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00496656	08/08/2012	4205.10	Planning Services	Miscellaneous Expenses
Alfa Electric Ltd	PAY00501019	24/08/2012	2598.33	Education Services	Repair Maint n Alterations
Allen & Joy Ltd	PAY00499911	22/08/2012	4297.20	Non SERCOP	Level not required
Allied Estates (South Eastern) Ltd	PAY00498184	15/08/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	58.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	29.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	-460.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	2462.58	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	-80.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00495732	03/08/2012	408.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	116.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	72.50	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	-961.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	5417.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	-256.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00496585	08/08/2012	1910.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	-378.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	2402.23	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00497324	10/08/2012	593.99	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	-432.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	2502.46	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00499724	22/08/2012	603.14	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	-432.00	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	2476.83	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00500532	24/08/2012	617.63	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00497299	10/08/2012	507.22	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00501736	29/08/2012	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00501736	29/08/2012	110.00	Central Services To The Public	Repair Maint n Alterations
Allsorts Youth Project	PAY00501683	29/08/2012	500.00	Planning Services	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00495412	01/08/2012	111.53	Adult Social Care	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00495412	01/08/2012	21690.33	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00495412	01/08/2012	131.90	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00495412	01/08/2012	9556.91	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00497024	08/08/2012	50.00	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00497024	08/08/2012	1005.81	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00498601	15/08/2012	6390.04	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00498601	15/08/2012	2267.44	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00498601	15/08/2012	274.16	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00498601	15/08/2012	600.20	Housing Services Revnue Acc	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	985.96	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	1156.01	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	10.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	190.84	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	35.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	168.76	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	1114.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	716.61	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	246.43	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	368.68	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	157.76	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00495175	01/08/2012	240.93	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	1018.83	Adult Social Care	Contract Hire n Operating Leas

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	381.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00502067	29/08/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
AM Fire & Security Group	PAY00497390	10/08/2012	41.12	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00497390	10/08/2012	1085.00	Housing Services Revnue Acc	Services
AM Fire & Security Group	PAY00498932	17/08/2012	5687.01	Environment and Regulatory Ser	Services
AM Fire & Security Group	PAY00499811	22/08/2012	500.48	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00501868	29/08/2012	3141.50	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00501868	29/08/2012	153.74	Non SERCOP	Level not required
Amaze Brighton & Hove	PAY00494814	01/08/2012	75000.00	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00496491	08/08/2012	15000.00	Children's Social Care	Other Establishments
Amber	PAY00502877	31/08/2012	2053.20	Non SERCOP	Level not required
Amey OW Limited	PAY00496495	08/08/2012	1348.08	Non SERCOP	Level not required
Amey OW Limited	PAY00499620	22/08/2012	1772.25	Highways and Transportation	Services
Amey OW Limited	PAY00499620	22/08/2012	9080.38	Non SERCOP	Level not required
Amey OW Limited	PAY00501658	29/08/2012	635.00	Highways and Transportation	Services
AMP Groundcare Machinery Services Ltd	PAY00499810	22/08/2012	1291.60	Cultural and Related Services	Equip't Furniture n Materials
ANA Treatment Centres Ltd	PAY00498391	15/08/2012	1394.29	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00495643	03/08/2012	-27609.79	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00495643	03/08/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00501663	29/08/2012	-4857.55	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00501663	29/08/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00495744	03/08/2012	-10979.57	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00495744	03/08/2012	93656.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00498882	17/08/2012	1521.80	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00501777	29/08/2012	-22118.78	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00501777	29/08/2012	93656.40	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00494955	01/08/2012	3001.58	Housing Services General Fund	Supporting People
Anchor Trust Rent Account	PAY00502568	31/08/2012	3001.58	Housing Services General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00500096	22/08/2012	46660.00	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00495144	01/08/2012	450.00	Cultural and Related Services	Private Contractors
Anderson Acoustics Limited	PAY00500906	24/08/2012	1170.00	Non SERCOP	Level not required
Andus Print Limited	PAY00495022	01/08/2012	3327.00	Central Services To The Public	Services
Andus Print Limited	PAY00497391	10/08/2012	1648.00	Central Services To The Public	Services
Andus Print Limited	PAY00499812	22/08/2012	545.00	Cultural and Related Services	Print Stat & Gen Office Exps
Angela Weatherley Transport and Support Services	PAY00502267	29/08/2012	427.50	Children's Social Care	Salaries
Apollo Group Holdings Limited	PAY00497638	10/08/2012	6162.78	Non SERCOP	Level not required
Apollo Group Holdings Limited	PAY00502039	29/08/2012	546448.52	Non SERCOP	Level not required
Apple Orchard	PAY00498607	15/08/2012	15813.90	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00497712	10/08/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00498417	15/08/2012	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00499807	22/08/2012	-1268.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00499807	22/08/2012	2760.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00495763	03/08/2012	1929.30	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00497346	10/08/2012	516.12	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00500562	24/08/2012	4084.20	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00501807	29/08/2012	1090.50	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00498117	15/08/2012	949.60	Children's Social Care	Miscellaneous Expenses
AquAid (West sussex)	PAY00498117	15/08/2012	5.45	Education Services	Catering
AquAid (West sussex)	PAY00498117	15/08/2012	1095.00	Housing Services General Fund	Equip't Furniture n Materials
AquAid (West sussex)	PAY00499665	22/08/2012	219.00	Central Services To The Public	Repair Maint n Alterations
AquAid (West sussex)	PAY00499665	22/08/2012	438.00	Central Services To The Public	Catering
Arcool Ltd	PAY00495257	01/08/2012	58.00	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00495257	01/08/2012	500.85	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00495783	03/08/2012	116.75	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00495783	03/08/2012	102.92	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00495783	03/08/2012	226.61	Housing Services General Fund	Equip't Furniture n Materials
Ark House	PAY00500013	22/08/2012	34176.43	Children's Social Care	Other Establishments
Arkell & Hurcombe (Bronzeworks)	PAY00498933	17/08/2012	710.00	Environment and Regulatory Ser	Repair Maint n Alterations
Arnolds of Lewes	PAY00499572	22/08/2012	950.00	Education Services	Miscellaneous Expenses
Arun Pumps Ltd	PAY00496658	08/08/2012	1318.00	Cultural and Related Services	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00495259	01/08/2012	-176.00	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00495259	01/08/2012	39455.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00502146	29/08/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00502146	29/08/2012	38955.52	Adult Social Care	Other Establishments
ASB Law LLP	PAY00494924	01/08/2012	1530.00	Central Services To The Public	Miscellaneous Expenses
Asbestos First Ltd	PAY00497046	08/08/2012	4871.50	Non SERCOP	Level not required
Asbestos First Ltd	PAY00499471	17/08/2012	5720.00	Non SERCOP	Level not required
ASD Unique Services LLP	PAY00498094	15/08/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00498094	15/08/2012	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00501661	29/08/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00501661	29/08/2012	4486.20	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY00496532	08/08/2012	4290.00	Central Services To The Public	Repair Maint n Alterations
Ashdown NH - Newcare Homes Ltd	PAY00495764	03/08/2012	-2646.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00495764	03/08/2012	16364.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00495764	03/08/2012	2577.60	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00496615	08/08/2012	4625.19	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00499761	22/08/2012	1898.48	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00501809	29/08/2012	-1974.28	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00501809	29/08/2012	16763.68	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00501809	29/08/2012	2577.60	Adult Social Care	Other Establishments
Ashton Care	PAY00495720	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00495720	03/08/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00495720	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00495720	03/08/2012	1804.00	Adult Social Care	Other Establishments
Ashton Care	PAY00499704	22/08/2012	243.96	Adult Social Care	Other Establishments
Ashton Care	PAY00499704	22/08/2012	257.07	Adult Social Care	Other Establishments
Ashton Care	PAY00501750	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00501750	29/08/2012	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00501750	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00501750	29/08/2012	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00495639	03/08/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00495639	03/08/2012	8492.80	Adult Social Care	Other Establishments
Ashton House	PAY00499614	22/08/2012	1024.29	Adult Social Care	Other Establishments
Ashton House	PAY00501650	29/08/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00501650	29/08/2012	8708.44	Adult Social Care	Other Establishments
ASKAS	PAY00498529	15/08/2012	941.21	Environment and Regulatory Ser	Equip't Furniture n Materials
ASKAS	PAY00499389	17/08/2012	1272.18	Environment and Regulatory Ser	Equip't Furniture n Materials

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Asphaleia Ltd	PAY00499647	22/08/2012	12612.44	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00500466	24/08/2012	2435.67	Children's Social Care	Other Transfer Payments
Aspirations Active	PAY00500857	24/08/2012	21915.92	Adult Social Care	Other Establishments
Aspirations Active	PAY00501997	29/08/2012	709.83	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00496524	08/08/2012	700.00	Central Services To The Public	Interest payable
Atkins Ltd/Faithful & Gould Ltd	PAY00495715	03/08/2012	16400.00	Highways and Transportation	Services
Atlas Direct Mail	PAY00502195	29/08/2012	1351.42	Cultural and Related Services	Miscellaneous Expenses
ATS Euromaster Ltd	PAY00495801	03/08/2012	41.50	Adult Social Care	Contract Hire n Operating Leas
ATS Euromaster Ltd	PAY00495801	03/08/2012	97.87	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00495801	03/08/2012	1769.91	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00495801	03/08/2012	151.60	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00495801	03/08/2012	747.99	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00495801	03/08/2012	1975.91	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00496659	08/08/2012	1926.52	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00496659	08/08/2012	408.95	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00496659	08/08/2012	1284.89	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00496659	08/08/2012	435.49	Environment and Regulatory Ser	Contract Hire n Operating Leas
ATS Euromaster Ltd	PAY00496659	08/08/2012	3885.90	Environment and Regulatory Ser	Direct Transport Costs
Audioactive 2	PAY00500552	24/08/2012	1495.00	Children's Social Care	Training
Audit Commission	PAY00500625	24/08/2012	2775.00	Central Services To The Public	Services
AUKPay Ltd	PAY00496782	08/08/2012	749.18	Housing Services General Fund	Fees n Charges
Aurora World UK Ltd.	PAY00497813	10/08/2012	204.12	Cultural and Related Services	Goods for Resale
Aurora World UK Ltd.	PAY00497813	10/08/2012	591.94	Cultural and Related Services	Goods for Resale
Autism Sussex Ltd	PAY00495116	01/08/2012	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00496054	03/08/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00496054	03/08/2012	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00499906	22/08/2012	4692.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00500859	24/08/2012	9384.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00500859	24/08/2012	212.38	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00502003	29/08/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00502003	29/08/2012	30940.40	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00497314	10/08/2012	1500.00	Central Services To The Public	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00501131	24/08/2012	152036.30	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00495757	03/08/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00497341	10/08/2012	550.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00502570	31/08/2012	900.00	Housing Services General Fund	Rents Payable

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00500913	24/08/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00500913	24/08/2012	1468.00	Adult Social Care	Other Establishments
Azure Support Services Limited	PAY00496990	08/08/2012	833.33	Education Services	Miscellaneous Expenses
B & H City Cabs	PAY00495081	01/08/2012	17392.04	Education Services	Other Transport Costs
B & H City Cabs	PAY00495081	01/08/2012	14.28	Housing Services General Fund	Miscellaneous Expenses
B & H City Cabs	PAY00495081	01/08/2012	56.28	Housing Services General Fund	Public Transport
B & H City Cabs	PAY00495081	01/08/2012	87.67	Housing Services Revnue Acc	Public Transport
B & H City Cabs	PAY00498289	15/08/2012	20.68	Children's Social Care	Public Transport
B & H City Cabs	PAY00498289	15/08/2012	13890.54	Education Services	Other Transport Costs
B & H City Cabs	PAY00499853	22/08/2012	265.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00499853	22/08/2012	5338.50	Central Services To The Public	Other Transport Costs
B & H City Cabs	PAY00499853	22/08/2012	36.00	Central Services To The Public	Public Transport
B & H City Cabs	PAY00499853	22/08/2012	55.00	Education Services	Public Transport
B & H City Cabs	PAY00499853	22/08/2012	-8.40	Housing Services Revnue Acc	Public Transport
B & J G Richardson Business Account	PAY00496744	08/08/2012	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00496744	08/08/2012	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00495702	03/08/2012	391.91	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00495702	03/08/2012	105.00	Non SERCOP	Level not required
B & Q Plc	PAY00498143	15/08/2012	424.07	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00501734	29/08/2012	1082.75	Housing Services General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00495095	01/08/2012	888.00	Children's Social Care	Miscellaneous Expenses
Bakare Beds Ltd	PAY00498141	15/08/2012	145.00	Adult Social Care	Communications n Computing
Bakare Beds Ltd	PAY00498141	15/08/2012	1399.00	Adult Social Care	Equip't Furniture n Materials
Ballater House	PAY00496862	08/08/2012	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00496862	08/08/2012	7980.00	Adult Social Care	Other Establishments
BAM Agency Ltd	PAY00499962	22/08/2012	500.00	Highways and Transportation	Print Stat & Gen Office Exps
BandBazi	PAY00497681	10/08/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Barnardos	PAY00494879	01/08/2012	162604.53	Children's Social Care	Other Establishments
Barnardos	PAY00499671	22/08/2012	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00498142	15/08/2012	160.54	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00498142	15/08/2012	1046.42	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00498142	15/08/2012	479.80	Environment and Regulatory Ser	Direct Transport Costs
Baron Management Ltd	PAY00499224	17/08/2012	11410.00	Housing Services General Fund	Rents Payable
Barrington House Ltd	PAY00498304	15/08/2012	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00498304	15/08/2012	1656.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00496908	08/08/2012	-487.24	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00496908	08/08/2012	1920.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00500073	22/08/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00500073	22/08/2012	1920.00	Adult Social Care	Other Establishments
Beach House Kingsdown Ltd	PAY00498323	15/08/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00498323	15/08/2012	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00495770	03/08/2012	2300.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00501824	29/08/2012	2369.00	Adult Social Care	Other Establishments
Beacon Press	PAY00498824	17/08/2012	227.00	Cultural and Related Services	Equip't Furniture n Materials
Beacon Press	PAY00498824	17/08/2012	1208.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00500461	24/08/2012	6989.00	Cultural and Related Services	Print Stat & Gen Office Exps
Beech Lodge	PAY00495754	03/08/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00495754	03/08/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00495754	03/08/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00495754	03/08/2012	2292.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00495754	03/08/2012	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00495754	03/08/2012	6400.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00501791	29/08/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00501791	29/08/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00501791	29/08/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00501791	29/08/2012	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00501791	29/08/2012	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00501791	29/08/2012	6400.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00498394	15/08/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00498394	15/08/2012	1900.68	Adult Social Care	Other Establishments
Bell Memorial Home Inc	PAY00498131	15/08/2012	642.57	Adult Social Care	Other Establishments
Belle and Flo Ltd	PAY00497078	08/08/2012	1232.34	Cultural and Related Services	Goods for Resale
Bemrose Booth Paragon Ltd	PAY00495973	03/08/2012	45.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00495973	03/08/2012	3540.00	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00496688	08/08/2012	1905.00	Highways and Transportation	Print Stat & Gen Office Exps
Bendcrete Leisure Ltd	PAY00495450	01/08/2012	35901.00	Non SERCOP	Level not required
Bennett Oakley & Partners	PAY00497973	10/08/2012	700.00	Central Services To The Public	Services
Bernard sims Associates	PAY00498562	15/08/2012	1000.00	Housing Services Revnue Acc	Repair Maint n Alterations
BHAFC Albion in the Community	PAY00500633	24/08/2012	7000.00	Education Services	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00494954	01/08/2012	1614.97	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00495751	03/08/2012	-5950.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00495751	03/08/2012	43214.40	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00496601	08/08/2012	-843.83	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00496601	08/08/2012	384.10	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00496601	08/08/2012	3284.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00497332	10/08/2012	12629.27	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00498885	17/08/2012	170.60	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00498885	17/08/2012	3126.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00500544	24/08/2012	2015.26	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00501786	29/08/2012	-6540.76	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00501786	29/08/2012	47960.00	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00500839	24/08/2012	912.00	Education Services	Equip't Furniture n Materials
Bishop`s Move	PAY00496154	03/08/2012	4225.60	Housing Services General Fund	Miscellaneous Expenses
Bishop`s Move	PAY00502101	29/08/2012	3792.40	Housing Services General Fund	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00498835	17/08/2012	520.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00500474	24/08/2012	906.00	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00497330	10/08/2012	1158.60	Central Services To The Public	Equip't Furniture n Materials
Blatchington Court	PAY00498587	15/08/2012	-2636.10	Adult Social Care	Fees n Charges
Blatchington Court	PAY00498587	15/08/2012	3597.44	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00498126	15/08/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00498126	15/08/2012	4056.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00498840	17/08/2012	897.20	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00500484	24/08/2012	3919.32	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00495687	03/08/2012	3040.00	Central Services To The Public	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00500030	22/08/2012	54596.78	Children`s Social Care	Other Establishments
Bob the Dog	PAY00501794	29/08/2012	742.00	Cultural and Related Services	Services
Bob`s Transport	PAY00501706	29/08/2012	900.00	Adult Social Care	Miscellaneous Expenses
Bolton Carpentry	PAY00498517	15/08/2012	1307.00	Children`s Social Care	Equip't Furniture n Materials
Boretec Water Specialists	PAY00497027	08/08/2012	1425.00	Cultural and Related Services	Repair Maint n Alterations
Boretec Water Specialists	PAY00501458	24/08/2012	9450.00	Cultural and Related Services	Repair Maint n Alterations
Bradfield House	PAY00495217	01/08/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00495217	01/08/2012	12960.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY00498062	15/08/2012	500.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00495118	01/08/2012	8560.41	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00496067	03/08/2012	1895.02	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00496750	08/08/2012	7436.08	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00496750	08/08/2012	19687.71	Cultural and Related Services	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00499186	17/08/2012	1209.03	Non SERCOP	Level not required

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00495999	03/08/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00495999	03/08/2012	4446.56	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00496724	08/08/2012	510.15	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00501937	29/08/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00501937	29/08/2012	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00495736	03/08/2012	-1561.96	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00495736	03/08/2012	3220.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00501769	29/08/2012	-1561.96	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00501769	29/08/2012	3220.00	Adult Social Care	Other Establishments
Brandwatch	PAY00501531	24/08/2012	1200.00	Central Services To The Public	Miscellaneous Expenses
Bravery Care	PAY00496042	03/08/2012	-7672.25	Adult Social Care	Fees n Charges
Bravery Care	PAY00496042	03/08/2012	27681.80	Adult Social Care	Other Establishments
Bravery Care	PAY00501987	29/08/2012	-7268.88	Adult Social Care	Fees n Charges
Bravery Care	PAY00501987	29/08/2012	20233.23	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00501810	29/08/2012	13333.33	Education Services	Other Establishments
Brighter Futures Foster Care Ltd	PAY00496860	08/08/2012	4263.00	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00500023	22/08/2012	48198.57	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00495806	03/08/2012	654.00	Education Services	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00495806	03/08/2012	511.70	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00496665	08/08/2012	653.17	Education Services	Rents Payable
Brighthelm Pre-School	PAY00499940	22/08/2012	1488.00	Education Services	Other Agencies
Brighthelm Pre-School	PAY00502034	29/08/2012	992.00	Education Services	Other Agencies
Brighton & Hove Bethesda Home	PAY00495618	03/08/2012	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00495618	03/08/2012	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00501623	29/08/2012	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00501623	29/08/2012	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00495131	01/08/2012	244.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00495131	01/08/2012	999.07	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00495131	01/08/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00496077	03/08/2012	2200.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00496077	03/08/2012	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00496077	03/08/2012	373.00	Education Services	Car Allowances
Brighton & Hove Bus & Coach Co Ltd	PAY00496077	03/08/2012	100.45	Environment and Regulatory Ser	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00496077	03/08/2012	186.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00496759	08/08/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00496759	08/08/2012	325.63	Housing Services Revnue Acc	Direct Transport Costs

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Brighton & Hove Bus & Coach Co Ltd	PAY00496759	08/08/2012	8953.00	Non SERCOP	Level not required
Brighton & Hove Bus & Coach Co Ltd	PAY00497624	10/08/2012	614.30	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00497624	10/08/2012	2856.50	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00497624	10/08/2012	1580.05	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00497624	10/08/2012	1116.12	Environment and Regulatory Ser	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00497624	10/08/2012	155.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	903.80	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	236.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	391.67	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	111.90	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00498339	15/08/2012	223.80	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00499193	17/08/2012	1302.62	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00499928	22/08/2012	236.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00499928	22/08/2012	400.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00500885	24/08/2012	236.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00500885	24/08/2012	2471.00	Housing Services Revnue Acc	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00500885	24/08/2012	70.60	Planning Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00502022	29/08/2012	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00502022	29/08/2012	900.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00502022	29/08/2012	623.70	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00502819	31/08/2012	176.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00502819	31/08/2012	310.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00502819	31/08/2012	1836.00	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00502819	31/08/2012	746.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00502819	31/08/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00498242	15/08/2012	5426.00	Adult Social Care	Other Establishments
Brighton & Hove City Council	PAY00500629	24/08/2012	2484.00	Non SERCOP	Services
Brighton & Hove City Teaching PCT	PAY00494912	01/08/2012	36233.53	Adult Social Care	Services
Brighton & Hove City Teaching PCT	PAY00496557	08/08/2012	17306.14	Children's Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00498861	17/08/2012	8982.50	Children's Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00500636	24/08/2012	1000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00496551	08/08/2012	5841.50	Children's Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00498854	17/08/2012	5162.00	Education Services	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00494799	01/08/2012	1096.49	Housing Services General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00502497	31/08/2012	1096.49	Housing Services General Fund	Supporting People

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Brighton & Hove Mencap	PAY00494818	01/08/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Mencap	PAY00502500	31/08/2012	11537.00	Housing Services General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00499926	22/08/2012	3433.10	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00499926	22/08/2012	320.40	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00499926	22/08/2012	9632.80	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00502021	29/08/2012	883.00	Highways and Transportation	Public Transport
Brighton & Hove Speak Out	PAY00494874	01/08/2012	700.00	Adult Social Care	Training
Brighton & Hove Streamline Taxis Ltd	PAY00495024	01/08/2012	548.24	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00495024	01/08/2012	6983.33	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00495803	03/08/2012	5649.90	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00496662	08/08/2012	18475.16	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00496662	08/08/2012	164.02	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498241	15/08/2012	161.70	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498241	15/08/2012	90.20	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498241	15/08/2012	410.96	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498241	15/08/2012	130.24	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498241	15/08/2012	446.27	Housing Services Revenue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498939	17/08/2012	122.10	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00498939	17/08/2012	2212.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00501874	29/08/2012	4084.80	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00501874	29/08/2012	491.70	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00501874	29/08/2012	94.70	Cultural and Related Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00498243	15/08/2012	3536.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00501875	29/08/2012	2565.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton and Hove Seaside Community Homes Ltd	PAY00495401	01/08/2012	82592.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00496986	08/08/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00496986	08/08/2012	22566.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00496986	08/08/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00496986	08/08/2012	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00498921	17/08/2012	101965.59	Non SERCOP	Other Establishments
Brighton Dome & Festival Ltd	PAY00494846	01/08/2012	4857.68	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00494846	01/08/2012	1813.28	Cultural and Related Services	Water Services
Brighton Dome & Festival Ltd	PAY00497267	10/08/2012	827.16	Cultural and Related Services	Other Establishments
Brighton Dome & Festival Ltd	PAY00498822	17/08/2012	3437.74	Cultural and Related Services	Energy Costs
Brighton Housing Trust	PAY00495025	01/08/2012	2937.60	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00495025	01/08/2012	194509.00	Housing Services General Fund	Supporting People

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00495805	03/08/2012	-676.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00495805	03/08/2012	15644.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00495805	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00495805	03/08/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY493237	23/08/2012	571.69	Non SERCOP	Grants n Subscriptions
Brighton Housing Trust	PAY00501878	29/08/2012	-676.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00501878	29/08/2012	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00501878	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00501878	29/08/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00502594	31/08/2012	-303.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00502594	31/08/2012	194509.00	Housing Services General Fund	Supporting People
Brighton Permaculture Trust	PAY00496766	08/08/2012	506.65	Education Services	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00496664	08/08/2012	497.64	Cultural and Related Services	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00501877	29/08/2012	437.66	Adult Social Care	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00496666	08/08/2012	5612.00	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00500631	24/08/2012	1000.00	Planning Services	Grants n Subscriptions
Brighton YMCA	PAY00494827	01/08/2012	54933.17	Housing Services General Fund	Supporting People
Brighton YMCA	PAY00502505	31/08/2012	54933.17	Housing Services General Fund	Supporting People
Brighton Youth Centre	PAY00499818	22/08/2012	282.00	Children's Social Care	Other Establishments
Brighton Youth Centre	PAY00499818	22/08/2012	18500.00	Education Services	Other Establishments
Brightstone Consulting Ltd	PAY00498402	15/08/2012	10500.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00498402	15/08/2012	3000.00	Housing Services Revnue Acc	Training
British Telecommunications Plc	PAY00495130	01/08/2012	1917.91	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00496076	03/08/2012	-100.72	Highways and Transportation	Fees n Charges
British Telecommunications Plc	PAY00496076	03/08/2012	5895.25	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	250.74	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	230.00	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	53.14	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	161.10	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	118.40	Central Services To The Public	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	2737.92	Central Services To The Public	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Central Services To The Public	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	59.20	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	66.40	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	68.15	Children's Social Care	Miscellaneous Expenses
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Children's Social Care	Communications n Computing

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Children's Social Care	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	62.75	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	1470.49	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	494.65	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	710.63	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	578.68	Cultural and Related Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	51.75	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	433.97	Education Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Education Services	Miscellaneous Expenses
British Telecommunications Plc	PAY00499927	22/08/2012	345.19	Education Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	839.67	Education Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	307.54	Education Services	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Environment and Regulatory Ser	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	109.70	Environment and Regulatory Ser	Services
British Telecommunications Plc	PAY00499927	22/08/2012	176.04	Environment and Regulatory Ser	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Environment and Regulatory Ser	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00499927	22/08/2012	51.77	Environment and Regulatory Ser	Private Contractors
British Telecommunications Plc	PAY00499927	22/08/2012	51.60	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	1493.65	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	138.60	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00499927	22/08/2012	1181.07	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	62.10	Housing Services General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00499927	22/08/2012	299.40	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	191.10	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	161.10	Housing Services General Fund	Communications n Computing
British Telecommunications Plc	PAY00499927	22/08/2012	103.20	Housing Services Revnue Acc	Repair Maint n Alterations
British Telecommunications Plc	PAY00499927	22/08/2012	4787.92	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00500884	24/08/2012	245.50	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00500884	24/08/2012	1703.49	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00500884	24/08/2012	2308.13	Housing Services Revnue Acc	Communications n Computing
Brook Data Consulting	PAY00502141	29/08/2012	416.80	Non SERCOP	Level not required
Bton & Hove Unwaged Advice & Rights Centre	PAY00497270	10/08/2012	600.00	Central Services To The Public	Services
BTR Brakes (Sussex) Ltd	PAY00499642	22/08/2012	463.62	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00501685	29/08/2012	904.30	Environment and Regulatory Ser	Direct Transport Costs
BUPA Care Services	PAY00496046	03/08/2012	-3621.92	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00496046	03/08/2012	11988.56	Adult Social Care	Other Establishments
BUPA Care Services	PAY00496740	08/08/2012	874.19	Adult Social Care	Other Establishments
Bupa Care Services	PAY00498917	17/08/2012	-739.48	Adult Social Care	Fees n Charges
Bupa Care Services	PAY00498917	17/08/2012	3080.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00499896	22/08/2012	-1103.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00499896	22/08/2012	4633.24	Adult Social Care	Other Establishments
BUPA Care Services	PAY00501993	29/08/2012	-3145.12	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00501993	29/08/2012	10023.64	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY00498941	17/08/2012	583.52	Cultural and Related Services	Clothing Uniforms n Laundry
Butlins Skyline Ltd	PAY00502018	29/08/2012	477.28	Adult Social Care	Equip't Furniture n Materials
Bybuckle Court	PAY00496232	03/08/2012	-2252.32	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00496232	03/08/2012	5175.88	Adult Social Care	Other Establishments
Bybuckle Court	PAY00502184	29/08/2012	-2252.32	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00502184	29/08/2012	5274.80	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00498315	15/08/2012	-953.60	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00498315	15/08/2012	3354.00	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00496673	08/08/2012	670.00	Planning Services	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00498247	15/08/2012	248.65	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00498247	15/08/2012	117.70	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00498247	15/08/2012	292.96	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00498247	15/08/2012	17.81	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00499822	22/08/2012	436.22	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00499822	22/08/2012	249.98	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00501881	29/08/2012	458.12	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00501881	29/08/2012	342.62	Housing Services Revnue Acc	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00495125	01/08/2012	5027.84	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00499190	17/08/2012	1471.57	Cultural and Related Services	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00502012	29/08/2012	37657.85	Environment and Regulatory Ser	Repair Maint n Alterations
C S M A Limited	PAY493198	23/08/2012	833.34	Highways and Transportation	Fees n Charges
C V Howard Investments Ltd	PAY00496143	03/08/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00497700	10/08/2012	980.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00502878	31/08/2012	520.00	Housing Services General Fund	Rents Payable
Cable & Wireless UK	PAY00498044	15/08/2012	4147.49	Central Services To The Public	Communications n Computing
Cabrini Children`s Society	PAY00494869	01/08/2012	9000.00	Children`s Social Care	Other Establishments
Caburn Support Services	PAY00494832	01/08/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00494832	01/08/2012	4689.50	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00494832	01/08/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00494832	01/08/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00494832	01/08/2012	285.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00496502	08/08/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00496502	08/08/2012	4583.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00496502	08/08/2012	-29.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00496502	08/08/2012	29.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00496502	08/08/2012	570.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00498098	15/08/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00498098	15/08/2012	4769.07	Adult Social Care	Other Establishments
Caburn Support Services	PAY00498098	15/08/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00498098	15/08/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00499628	22/08/2012	-205.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00499628	22/08/2012	4733.97	Adult Social Care	Other Establishments
Caburn Support Services	PAY00499628	22/08/2012	285.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00502507	31/08/2012	-235.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00502507	31/08/2012	4644.97	Adult Social Care	Other Establishments
Caburn Support Services	PAY00502507	31/08/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00502507	31/08/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00502507	31/08/2012	-852.80	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00502507	31/08/2012	852.80	Adult Social Care	Other Establishments
Caffyns Plc	PAY00498798	17/08/2012	297.87	Adult Social Care	Direct Transport Costs
Caffyns Plc	PAY00498798	17/08/2012	185.15	Cultural and Related Services	Direct Transport Costs
Caldecott Foundation	PAY00499616	22/08/2012	14310.80	Children's Social Care	Other Establishments
Calford Seaden LLP	PAY00502280	29/08/2012	5351.00	Non SERCOP	Level not required
Cambian Asperger Syndrome Services Limited	PAY00494952	01/08/2012	43430.33	Education Services	Other Agencies
Camelot Nursing Home	PAY00495603	03/08/2012	-2485.38	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00495603	03/08/2012	6652.80	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00499577	22/08/2012	762.09	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00501609	29/08/2012	-2253.24	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00501609	29/08/2012	6813.24	Adult Social Care	Other Establishments
Can Control Team	PAY00502056	29/08/2012	1300.00	Central Services To The Public	Miscellaneous Expenses
Can Control Team	PAY00502056	29/08/2012	225.00	Education Services	Miscellaneous Expenses
Candywise Confectionery	PAY00502527	31/08/2012	467.54	Cultural and Related Services	Goods for Resale
Canterbury Oast Trust Ltd	PAY00501598	29/08/2012	-622.80	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00501598	29/08/2012	12726.00	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Canterbury Psychological Clinic Limited	PAY00499701	22/08/2012	1953.00	Children's Social Care	Services
Capita Business Services Ltd	PAY00500621	24/08/2012	92.79	Education Services	Salaries
Capita Business Services Ltd	PAY00500621	24/08/2012	278.37	Education Services	Redundancy Pay
Capita Business Services Ltd	PAY00500621	24/08/2012	4853.95	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00500621	24/08/2012	92.79	Education Services	Salaries
Capita Business Services Ltd	PAY00500621	24/08/2012	92.79	Education Services	Miscellaneous Expenses
Capita Business Services Ltd	PAY00500621	24/08/2012	92.79	Education Services	Salaries
Capital Hygiene/Capital Cleaning	PAY00496486	08/08/2012	1134.00	Central Services To The Public	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00500076	22/08/2012	10317.72	Children's Social Care	Other Establishments
Care Co-operatives Ltd	PAY00494820	01/08/2012	5774.00	Housing Services General Fund	Supporting People
Care Co-operatives Ltd	PAY00498092	15/08/2012	5914.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00498092	15/08/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00502502	31/08/2012	5774.00	Housing Services General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00496891	08/08/2012	12561.90	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00498481	15/08/2012	1340.00	Non SERCOP	Level not required
Care Outlook	PAY00496890	08/08/2012	56.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00496890	08/08/2012	2310.00	Adult Social Care	Other Establishments
Care Outlook	PAY00497779	10/08/2012	-160.29	Adult Social Care	Fees n Charges
Care Outlook	PAY00497779	10/08/2012	441.79	Adult Social Care	Other Establishments
Care Outlook	PAY00497779	10/08/2012	-4003.75	Adult Social Care	Fees n Charges
Care Outlook	PAY00497779	10/08/2012	23217.63	Adult Social Care	Other Establishments
Care Outlook	PAY00497779	10/08/2012	157.00	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00495656	03/08/2012	-1605.32	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00495656	03/08/2012	12316.80	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00499638	22/08/2012	1400.11	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00501682	29/08/2012	-1605.32	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00501682	29/08/2012	12611.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00494893	01/08/2012	-37.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00494893	01/08/2012	179.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00494893	01/08/2012	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00494893	01/08/2012	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00496545	08/08/2012	18.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00496545	08/08/2012	-2218.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00496545	08/08/2012	15556.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00496545	08/08/2012	-154.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00496545	08/08/2012	1424.31	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00498847	17/08/2012	-72.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00498847	17/08/2012	83.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00498847	17/08/2012	-1016.50	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00498847	17/08/2012	6307.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00498847	17/08/2012	-101.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00498847	17/08/2012	793.44	Adult Social Care	Other Establishments
Care UK Homecare	PAY00499680	22/08/2012	-388.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00499680	22/08/2012	4905.69	Adult Social Care	Other Establishments
Care UK Homecare	PAY00500499	24/08/2012	-64.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00500499	24/08/2012	78.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00500499	24/08/2012	-1359.84	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00500499	24/08/2012	7001.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00500499	24/08/2012	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00500499	24/08/2012	764.51	Adult Social Care	Other Establishments
Care UK Homecare	PAY00501723	29/08/2012	-72.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00501723	29/08/2012	206.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00501723	29/08/2012	-621.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00501723	29/08/2012	21282.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00502533	31/08/2012	-64.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00502533	31/08/2012	64.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00502533	31/08/2012	-2799.84	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00502533	31/08/2012	19982.82	Adult Social Care	Other Establishments
Care UK Homecare	PAY00502533	31/08/2012	-115.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00502533	31/08/2012	2094.67	Adult Social Care	Other Establishments
Car-es (UK) Ltd	PAY00498086	15/08/2012	746.51	Children's Social Care	Other Establishments
Car-es (UK) Ltd	PAY00501651	29/08/2012	452.69	Children's Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	552.89	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	54.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	509.65	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	-215.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	690.00	Adult Social Care	Miscellaneous Expenses
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	27311.52	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	159.51	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	1023.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00495096	01/08/2012	6337.20	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	68.86	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	252.03	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	-802.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	13011.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	-148.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00496725	08/08/2012	972.14	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	-176.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	819.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	559.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	-5756.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	36343.85	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	148.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	-296.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00497592	10/08/2012	5741.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	304.51	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	238.39	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	-1728.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	7105.03	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	-184.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00499872	22/08/2012	1410.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	652.01	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	556.77	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	-4362.18	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	30263.39	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	108.76	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	-289.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00500840	24/08/2012	7666.13	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00501939	29/08/2012	-916.43	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00501939	29/08/2012	5561.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00501939	29/08/2012	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00501939	29/08/2012	311.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00502790	31/08/2012	-354.00	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00502790	31/08/2012	5758.68	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00494945	01/08/2012	1244.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	7538.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	8.26	Adult Social Care	Training
Carlisle Staffing Plc	PAY00494945	01/08/2012	3826.61	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	13064.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	9.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	46.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	200.96	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	18.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	22563.17	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	1809.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	235.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	150.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	16.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	0.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	171.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	9.25	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	1124.66	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	360.67	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	4.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	20.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	4694.53	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	1034.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	79.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	7.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	878.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	428.41	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	7.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	462.67	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	670.48	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	818.57	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	1381.62	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	3258.57	Environment and Regulatory Ser	Salaries

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00494945	01/08/2012	11344.63	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	1122.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	798.22	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	2071.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	2259.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	21.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	17.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	904.36	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	16710.04	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	411.13	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00494945	01/08/2012	374.42	Planning Services	Salaries
Carlisle Staffing Plc	PAY00494945	01/08/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	671.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	10.95	Adult Social Care	Training
Carlisle Staffing Plc	PAY00496579	08/08/2012	3757.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	12422.95	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	45.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	395.64	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	26.14	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	16524.35	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1811.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	313.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	54.71	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	0.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1139.66	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	201.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	5.63	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1324.89	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	70.91	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	3.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	21.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	3564.95	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1008.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	132.13	Education Services	Salaries

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00496579	08/08/2012	7.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	814.98	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	397.61	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	486.73	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1285.09	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1485.09	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	2052.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	7965.34	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1109.39	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	1000.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	3339.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	12.19	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	8.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	904.23	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	15184.13	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	345.00	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00496579	08/08/2012	1639.85	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00496579	08/08/2012	9.31	Planning Services	Salaries
Carlisle Staffing Plc	PAY00496579	08/08/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	788.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	14.02	Adult Social Care	Training
Carlisle Staffing Plc	PAY00498169	15/08/2012	4094.29	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	11014.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	33.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	574.62	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	18.26	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	21537.74	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1880.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	163.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	94.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	32.01	Children's Social Care	Salaries

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00498169	15/08/2012	1131.17	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	336.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	7.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	492.19	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00498169	15/08/2012	9.19	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1397.20	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	817.12	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	21.01	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	4711.16	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	2562.05	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	126.84	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	6.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	660.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	360.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	16.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	481.61	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1192.65	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1838.69	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	2342.72	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	6762.29	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1296.02	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	932.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	831.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	389.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	3408.11	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	17.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	8.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	1013.45	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	12138.32	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	339.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00498169	15/08/2012	1689.36	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00498169	15/08/2012	7.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00498169	15/08/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	36.08	Adult Social Care	Salaries

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00499720	22/08/2012	760.53	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	8753.75	Adult Social Care	Training
Carlisle Staffing Plc	PAY00499720	22/08/2012	4328.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	11819.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	53.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	445.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	16.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	16.01	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	18183.72	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1856.60	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	235.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	43.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	85.29	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	825.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	79.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	9.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	164.64	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00499720	22/08/2012	9.13	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	504.24	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	9.56	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	4.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	19.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	4515.66	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1935.02	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	7.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	422.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	25.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	387.42	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1170.10	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1737.21	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	3400.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	5560.52	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1077.32	Highways and Transportation	Salaries

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00499720	22/08/2012	1060.81	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	4545.57	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	14.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	8.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	1004.93	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	15214.10	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	422.63	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00499720	22/08/2012	1147.50	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00499720	22/08/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00499720	22/08/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	18.04	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	690.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	7.56	Adult Social Care	Training
Carlisle Staffing Plc	PAY00501761	29/08/2012	4212.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	13203.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	48.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	94.20	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	9.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	17.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	21625.32	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1994.37	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	90.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	270.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	45.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	767.96	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	378.67	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	339.60	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00501761	29/08/2012	338.53	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	2825.30	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	13.88	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	9.88	Education Services	Salaries

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00501761	29/08/2012	20.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	2244.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	601.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	264.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	284.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	479.71	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1057.84	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1639.18	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	9225.87	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	6949.55	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1066.71	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	710.53	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	469.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	4446.11	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	13.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	6.44	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	1068.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	14044.82	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	431.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00501761	29/08/2012	1319.03	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00501761	29/08/2012	1530.00	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00501761	29/08/2012	1779.45	Planning Services	Salaries
Carlisle Staffing Plc	PAY00501761	29/08/2012	7.50	Planning Services	Salaries
Carole Group Ltd	PAY00497397	10/08/2012	518.40	Cultural and Related Services	Goods for Resale
Carole Group Ltd	PAY00502596	31/08/2012	460.00	Cultural and Related Services	Goods for Resale
Castelli (Diaries) Limited	PAY00496619	08/08/2012	453.70	Cultural and Related Services	Goods for Resale
Catercraft Supplies Ltd	PAY00495127	01/08/2012	757.63	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00495127	01/08/2012	2255.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00496757	08/08/2012	988.35	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00496757	08/08/2012	315.00	Housing Services General Fund	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00497622	10/08/2012	1239.29	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00499922	22/08/2012	3469.24	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00499922	22/08/2012	1215.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00502016	29/08/2012	297.70	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00502016	29/08/2012	3328.05	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00502016	29/08/2012	1421.01	Education Services	Equip't Furniture n Materials

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Catercraft Supplies Ltd	PAY00502813	31/08/2012	3998.00	Education Services	Repair Maint n Alterations
Cause And Effect	PAY00497398	10/08/2012	3250.00	Cultural and Related Services	Miscellaneous Expenses
Cavell House Care Home	PAY00499936	22/08/2012	-2884.31	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00499936	22/08/2012	6085.20	Adult Social Care	Other Establishments
CB Richard Ellis Limited	PAY00498265	15/08/2012	975.00	Non SERCOP	Level not required
CB Richard Ellis Limited	PAY00498265	15/08/2012	1679.40	Non SERCOP	Level not required
CBRE Limited	PAY00497953	10/08/2012	5988.47	Central Services To The Public	Premises Insurance
Central Spares Ltd	PAY00498192	15/08/2012	673.85	Cultural and Related Services	Direct Transport Costs
Chailey Heritage School	PAY00494801	01/08/2012	1491.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00501636	29/08/2012	1278.00	Children's Social Care	Other Establishments
ChalkRock Limited	PAY00502131	29/08/2012	2000.00	Environment and Regulatory Ser	Repair Maint n Alterations
Channels & Choices	PAY00500084	22/08/2012	14400.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00496011	03/08/2012	-7385.04	Adult Social Care	Fees n Charges
Charles Lodge	PAY00496011	03/08/2012	20848.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00501953	29/08/2012	-7385.04	Adult Social Care	Fees n Charges
Charles Lodge	PAY00501953	29/08/2012	20848.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00495619	03/08/2012	-3330.86	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00495619	03/08/2012	11801.43	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00501624	29/08/2012	-3298.60	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00501624	29/08/2012	24398.86	Adult Social Care	Other Establishments
Chartered Inst Bldging Services Engineers	PAY00502551	31/08/2012	1032.34	Cultural and Related Services	Training
Chartered Institute of Internal Auditors	PAY00497284	10/08/2012	1450.00	Central Services To The Public	Training
Chaseborough House	PAY00498221	15/08/2012	-938.32	Adult Social Care	Fees n Charges
Chaseborough House	PAY00498221	15/08/2012	3432.00	Adult Social Care	Other Establishments
Cheek2Cheek	PAY00500942	24/08/2012	500.00	Planning Services	Grants n Subscriptions
Chesswood Care	PAY00494766	01/08/2012	-571.84	Adult Social Care	Fees n Charges
Chesswood Care	PAY00494766	01/08/2012	1677.00	Adult Social Care	Other Establishments
Chesswood Care	PAY00501604	29/08/2012	-571.84	Adult Social Care	Fees n Charges
Chesswood Care	PAY00501604	29/08/2012	1677.00	Adult Social Care	Other Establishments
Child First Ltd	PAY00500006	22/08/2012	6400.00	Children's Social Care	Other Establishments
Chippendale Lodge Care Home	PAY00496827	08/08/2012	-741.96	Adult Social Care	Fees n Charges
Chippendale Lodge Care Home	PAY00496827	08/08/2012	2400.00	Adult Social Care	Other Establishments
Chippendale Lodge Care Home	PAY00502094	29/08/2012	-741.96	Adult Social Care	Fees n Charges
Chippendale Lodge Care Home	PAY00502094	29/08/2012	2400.00	Adult Social Care	Other Establishments
Chris Books Ltd.	PAY00501423	24/08/2012	607.78	Cultural and Related Services	Goods for Resale
Churchley Rest Home Ltd	PAY00496001	03/08/2012	-3821.92	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00496001	03/08/2012	12328.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00501940	29/08/2012	-3821.92	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00501940	29/08/2012	12328.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00498390	15/08/2012	7728.55	Housing Services General Fund	Rents Payable
Cinderella Hotel	PAY00502072	29/08/2012	7620.00	Housing Services General Fund	Rents Payable
CIPFA Business Ltd	PAY00495054	01/08/2012	600.00	Central Services To The Public	Services
Cirrus Communications Systems Ltd	PAY00499910	22/08/2012	4204.22	Housing Services Revnue Acc	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00502006	29/08/2012	455.33	Housing Services Revnue Acc	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00498777	15/08/2012	1863.18	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00498777	15/08/2012	24.92	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00499569	17/08/2012	333.00	Central Services To The Public	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00499569	17/08/2012	228.56	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00499569	17/08/2012	394.45	Children's Social Care	Equip't Furniture n Materials
City Car Club Ltd	PAY00498164	15/08/2012	120.42	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00498164	15/08/2012	111.72	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00498164	15/08/2012	38.80	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00498164	15/08/2012	76.28	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00498164	15/08/2012	196.69	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00498164	15/08/2012	283.48	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00498164	15/08/2012	101.33	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00498871	17/08/2012	70.57	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00498871	17/08/2012	53.08	Adult Social Care	Public Transport
City Car Club Ltd	PAY00498871	17/08/2012	250.28	Children's Social Care	Transport Insurance recharge
City Car Club Ltd	PAY00498871	17/08/2012	15.43	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00498871	17/08/2012	35.33	Children's Social Care	Public Transport
City Car Club Ltd	PAY00498871	17/08/2012	21.38	Highways and Transportation	Car Allowances
City Car Club Ltd	PAY00499715	22/08/2012	6.90	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00499715	22/08/2012	155.14	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00499715	22/08/2012	45.73	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00499715	22/08/2012	151.10	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00499715	22/08/2012	460.90	Planning Services	Public Transport
City Car Club Ltd	PAY00499715	22/08/2012	95.12	Planning Services	Public Transport
City College Brighton and Hove	PAY00500634	24/08/2012	7990.00	Education Services	Other Establishments
Civica UK Ltd	PAY00499848	22/08/2012	3000.00	Central Services To The Public	Communications n Computing
Civica UK Ltd	PAY00499848	22/08/2012	1684.49	Cultural and Related Services	Communications n Computing
Civica UK Ltd	PAY00499848	22/08/2012	7880.00	Non SERCOP	Level not required

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00497738	10/08/2012	-1191.30	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00497738	10/08/2012	3780.00	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00501729	29/08/2012	207.50	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00501729	29/08/2012	4019.40	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00499649	22/08/2012	-2264.32	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00499649	22/08/2012	5760.00	Adult Social Care	Other Establishments
CLC Properties Limited	PAY00502169	29/08/2012	5896.31	Housing Services Revnue Acc	Rents
Cleansing Service Group Ltd	PAY00502037	29/08/2012	676.00	Housing Services General Fund	Water Services
Clear Channel UK Ltd	PAY00499184	17/08/2012	19689.88	Non SERCOP	Level not required
Clearwell Mobility Ltd	PAY00494987	01/08/2012	3780.00	Non SERCOP	Level not required
Clearwell Mobility Ltd	PAY00499778	22/08/2012	4175.00	Non SERCOP	Level not required
Clifden House Nursing Home	PAY00494856	01/08/2012	-713.64	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00494856	01/08/2012	2000.00	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00501692	29/08/2012	-713.64	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00501692	29/08/2012	2345.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00496002	03/08/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00496002	03/08/2012	7033.60	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00496727	08/08/2012	997.31	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00501941	29/08/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00501941	29/08/2012	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00494917	01/08/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00494917	01/08/2012	1373.52	Adult Social Care	Other Establishments
Clifton Montpelier Powis Community Alliance	PAY00499963	22/08/2012	1000.00	Planning Services	Grants n Subscriptions
Climate Energy Ltd	PAY00496604	08/08/2012	4483.42	Non SERCOP	Level not required
Climate Energy Ltd	PAY00499743	22/08/2012	4942.37	Non SERCOP	Level not required
Climate Energy Ltd	PAY00500548	24/08/2012	4800.08	Non SERCOP	Level not required
Cluttons	PAY00496668	08/08/2012	1918.50	Cultural and Related Services	Repair Maint n Alterations
Cluttons	PAY00498945	17/08/2012	2278.94	Central Services To The Public	Independent Units of Council
Cluttons LLP	PAY00494995	01/08/2012	-4.22	Central Services To The Public	Fees n Charges
Cluttons LLP	PAY00494995	01/08/2012	92.82	Central Services To The Public	Energy Costs
Cluttons LLP	PAY00494995	01/08/2012	3896.03	Central Services To The Public	Services
Cluttons LLP	PAY00494995	01/08/2012	8526.25	Central Services To The Public	Private Contractors
Cluttons LLP	PAY00494995	01/08/2012	314.44	Planning Services	Energy Costs
Cluttons LLP	PAY00494995	01/08/2012	-14467.30	Planning Services	Rates
Cluttons LLP	PAY00494995	01/08/2012	380.00	Planning Services	Private Contractors
Cluttons LLP	PAY00498210	15/08/2012	5578.52	Planning Services	Rents

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Cluttons LLP	PAY00501833	29/08/2012	716.00	Education Services	Cleaning n Domestic Supps
CMG Limited	PAY00494929	01/08/2012	-1332.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00494929	01/08/2012	89021.44	Adult Social Care	Other Establishments
CMG Limited	PAY00495719	03/08/2012	-10944.52	Adult Social Care	Fees n Charges
CMG Limited	PAY00495719	03/08/2012	154806.56	Adult Social Care	Other Establishments
CMG Limited	PAY00501748	29/08/2012	-13611.95	Adult Social Care	Fees n Charges
CMG Limited	PAY00501748	29/08/2012	243828.00	Adult Social Care	Other Establishments
Cntr for Education & Finance Managmnt Ld	PAY00494835	01/08/2012	8106.28	Education Services	Services
Cntr for Education & Finance Managmnt Ld	PAY00494835	01/08/2012	8106.29	Education Services	Services
Coastline Poster Services Ltd	PAY00496672	08/08/2012	1275.00	Cultural and Related Services	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00498948	17/08/2012	510.00	Cultural and Related Services	Miscellaneous Expenses
Coe Educational Services	PAY00496367	03/08/2012	4725.00	Education Services	Salaries
Coin Co International PLC	PAY00497667	10/08/2012	21252.78	Central Services To The Public	Services
Coin Co International PLC	PAY00499231	17/08/2012	21111.40	Central Services To The Public	Services
Colas Limited	PAY00495119	01/08/2012	2892.23	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	2145.71	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	1008.99	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	197.76	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	1630.99	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	150.52	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	729.98	Education Services	Public Transport
Colas Limited	PAY00495119	01/08/2012	372.52	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	171.93	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	214.91	Environment and Regulatory Ser	Contract Hire n Operating Leas
Colas Limited	PAY00495119	01/08/2012	1338.80	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	439.68	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00495119	01/08/2012	1569.90	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00496068	03/08/2012	97.50	Central Services To The Public	Services
Colas Limited	PAY00496068	03/08/2012	453.04	Cultural and Related Services	Services
Colas Limited	PAY00496751	08/08/2012	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00496751	08/08/2012	289.32	Cultural and Related Services	Private Contractors
Colas Limited	PAY00496751	08/08/2012	7000.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00499187	17/08/2012	361.45	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00499187	17/08/2012	850.15	Non SERCOP	Level not required
Colas Limited	PAY00499912	22/08/2012	70634.20	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00499912	22/08/2012	67297.07	Non SERCOP	Level not required

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Colas Limited	PAY00499912	22/08/2012	6129.21	Non SERCOP	Level not required
Colas Limited	PAY00500873	24/08/2012	677.42	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00500873	24/08/2012	85.97	Children's Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00500873	24/08/2012	71.64	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00500873	24/08/2012	114.00	Cultural and Related Services	Contract Hire n Operating Leas
Colas Limited	PAY00500873	24/08/2012	2537.58	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00500873	24/08/2012	71.64	Education Services	Public Transport
Colas Limited	PAY00500873	24/08/2012	1473.38	Education Services	Public Transport
Colas Limited	PAY00500873	24/08/2012	139.00	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00500873	24/08/2012	100.30	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00500873	24/08/2012	1107.66	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00502007	29/08/2012	644.86	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00502007	29/08/2012	1023.78	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00502007	29/08/2012	5910.19	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00502007	29/08/2012	3810.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00502007	29/08/2012	58.49	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	229.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	974.04	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	117.12	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	14.00	Education Services	Public Transport
Colas Limited	PAY00502811	31/08/2012	55.30	Education Services	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	125.05	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00502811	31/08/2012	155.56	Housing Services Revnue Acc	Direct Transport Costs
Colin Toms & Partners LLP	PAY00502219	29/08/2012	800.00	Central Services To The Public	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00499257	17/08/2012	847.00	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00497257	10/08/2012	5555.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00498097	15/08/2012	540.00	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00498097	15/08/2012	200.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comet Group Plc	PAY00500639	24/08/2012	3333.34	Adult Social Care	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00495032	01/08/2012	11134.50	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00495032	01/08/2012	95.00	Highways and Transportation	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00495032	01/08/2012	14516.06	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00495032	01/08/2012	27.50	Highways and Transportation	Public Transport
Computastat Limited	PAY00498949	17/08/2012	1558.68	Central Services To The Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00497275	10/08/2012	1875.00	Cultural and Related Services	Wages
Concert & Corporate Crew Ltd	PAY00498108	15/08/2012	2340.00	Cultural and Related Services	Wages

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Connick Tree Care Brighton Ltd	PAY00495033	01/08/2012	525.00	Cultural and Related Services	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00496671	08/08/2012	450.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00499825	22/08/2012	3585.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00500640	24/08/2012	754.00	Cultural and Related Services	Private Contractors
Container Group Buying	PAY00502495	31/08/2012	1347.26	Cultural and Related Services	Goods for Resale
Convenient Hire Ltd	PAY00498946	17/08/2012	589.60	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00497651	10/08/2012	2461.94	Education Services	Catering
Cool Milk Ltd	PAY00496795	08/08/2012	10200.84	Education Services	Catering
Coom Construction	PAY00501332	24/08/2012	660.00	Central Services To The Public	Repair Maint n Alterations
Copper Beech Tree Surgery	PAY00499400	17/08/2012	720.00	Cultural and Related Services	Repair Maint n Alterations
Cornerways Fostering Services Limited	PAY00500056	22/08/2012	6308.40	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00501163	24/08/2012	1630.16	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00494944	01/08/2012	41.63	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00494944	01/08/2012	27.08	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00494944	01/08/2012	28.70	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	50.76	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00494944	01/08/2012	57.56	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00494944	01/08/2012	8.80	Education Services	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	116.27	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00494944	01/08/2012	4.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00494944	01/08/2012	28.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	19.23	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00494944	01/08/2012	14.21	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00494944	01/08/2012	21.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00494944	01/08/2012	7.00	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00494944	01/08/2012	40.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00494944	01/08/2012	15.00	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00494944	01/08/2012	18.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00494944	01/08/2012	51.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	2.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	2.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	0.83	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00494944	01/08/2012	8.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00494944	01/08/2012	98.50	Planning Services	Catering

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00494944	01/08/2012	49.72	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	70.42	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00496578	08/08/2012	12.17	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00496578	08/08/2012	5.06	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00496578	08/08/2012	15.20	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	140.81	Children's Social Care	Services
Corporate Petty Cash	PAY00496578	08/08/2012	65.11	Education Services	Services
Corporate Petty Cash	PAY00496578	08/08/2012	2.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00496578	08/08/2012	23.72	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00496578	08/08/2012	57.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	7.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	6.35	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00496578	08/08/2012	4.42	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	15.05	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	4.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	23.11	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00496578	08/08/2012	1.49	Highways and Transportation	Misc Employee Costs
Corporate Petty Cash	PAY00496578	08/08/2012	0.92	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00496578	08/08/2012	15.10	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	96.74	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00496578	08/08/2012	46.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	1.18	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00496578	08/08/2012	46.44	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00496578	08/08/2012	12.51	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	5.20	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	4.95	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00496578	08/08/2012	77.30	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	32.08	Non SERCOP	Level not required
Corporate Petty Cash	PAY00496578	08/08/2012	53.84	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	1.50	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	8.80	Planning Services	Public Transport
Corporate Petty Cash	PAY00496578	08/08/2012	21.91	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00496578	08/08/2012	41.67	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00496578	08/08/2012	88.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	15.81	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00498168	15/08/2012	562.92	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00498168	15/08/2012	4.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	32.07	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00498168	15/08/2012	23.97	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00498168	15/08/2012	36.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	78.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	10.07	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00498168	15/08/2012	134.25	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00498168	15/08/2012	23.05	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00498168	15/08/2012	14.88	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00498168	15/08/2012	12.03	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00498168	15/08/2012	23.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00498168	15/08/2012	23.80	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	14.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00498168	15/08/2012	24.99	Housing Services General Fund	Communications n Computing
Corporate Petty Cash	PAY00498168	15/08/2012	41.48	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00498168	15/08/2012	173.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	12.50	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00498168	15/08/2012	38.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	2.02	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00498168	15/08/2012	16.50	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00498168	15/08/2012	10.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00498168	15/08/2012	67.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	4.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	3.58	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00498168	15/08/2012	19.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00498168	15/08/2012	10.00	Housing Services General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00499719	22/08/2012	20.00	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00499719	22/08/2012	488.34	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00499719	22/08/2012	35.00	Central Services To The Public	Services
Corporate Petty Cash	PAY00499719	22/08/2012	28.70	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	8.80	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	21.60	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00499719	22/08/2012	1.20	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00499719	22/08/2012	41.78	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00499719	22/08/2012	35.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00499719	22/08/2012	4.00	Environment and Regulatory Ser	Public Transport

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Corporate Petty Cash	PAY00499719	22/08/2012	19.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	8.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	49.50	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00499719	22/08/2012	21.99	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00499719	22/08/2012	88.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	1.03	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00499719	22/08/2012	2.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	7.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00499719	22/08/2012	18.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00499719	22/08/2012	4.40	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	14.00	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00501760	29/08/2012	20.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00501760	29/08/2012	20.82	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00501760	29/08/2012	42.50	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	11.98	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00501760	29/08/2012	10.90	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	19.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	19.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00501760	29/08/2012	25.73	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00501760	29/08/2012	11.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	58.10	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	8.55	Highways and Transportation	Communications n Computing
Corporate Petty Cash	PAY00501760	29/08/2012	10.83	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	10.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	6.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	2.49	Housing Services General Fund	Fees n Charges
Corporate Petty Cash	PAY00501760	29/08/2012	13.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00501760	29/08/2012	7.49	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00501760	29/08/2012	17.60	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	9.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00501760	29/08/2012	30.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	62.50	Housing Services General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00501760	29/08/2012	236.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00501760	29/08/2012	44.50	Housing Services Revnue Acc	Grants n Subscriptions
Countryliner Sussex Ltd	PAY00495252	01/08/2012	9576.24	Highways and Transportation	Public Transport
Countryliner Sussex Ltd	PAY00502920	31/08/2012	9576.24	Highways and Transportation	Public Transport

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Countrymans Contractors Ltd	PAY00495207	01/08/2012	2790.00	Cultural and Related Services	Private Contractors
County Tree Surgeons Ltd	PAY00495247	01/08/2012	480.00	Cultural and Related Services	Private Contractors
Covergold Ltd	PAY00497328	10/08/2012	440.00	Cultural and Related Services	Equip't Furniture n Materials
Cox Skips Ltd	PAY00495232	01/08/2012	1483.30	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00498438	15/08/2012	2944.52	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00498438	15/08/2012	523.60	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00502126	29/08/2012	1590.40	Cultural and Related Services	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00496080	03/08/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00496080	03/08/2012	2188.00	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00502026	29/08/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00502026	29/08/2012	2188.00	Adult Social Care	Other Establishments
Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crescent House	PAY00496003	03/08/2012	-4604.41	Adult Social Care	Fees n Charges
Crescent House	PAY00496003	03/08/2012	13616.00	Adult Social Care	Other Establishments
Crescent House	PAY00501943	29/08/2012	-2953.44	Adult Social Care	Fees n Charges
Crescent House	PAY00501943	29/08/2012	10481.43	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00494931	01/08/2012	46810.00	Environment and Regulatory Ser	Other Establishments
Crime Reduction Initiatives Ltd	PAY00494931	01/08/2012	23977.75	Housing Services General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00496569	08/08/2012	92325.00	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00497311	10/08/2012	1741.20	Housing Services General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00502552	31/08/2012	23977.75	Housing Services General Fund	Supporting People
Criminal Records Bureau	PAY00498129	15/08/2012	38470.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00501721	29/08/2012	1496.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00501721	29/08/2012	2777.00	Environment and Regulatory Ser	Misc Employee Costs
Crisp Litho Ltd	PAY00496632	08/08/2012	620.00	Cultural and Related Services	Goods for Resale
CRK Housing	PAY00496853	08/08/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00496147	03/08/2012	7611.28	Adult Social Care	Other Establishments
Crossways Community	PAY00502086	29/08/2012	7611.28	Adult Social Care	Other Establishments
Croydon Council	PAY00501055	24/08/2012	5610.00	Central Services To The Public	Services
Cruse Bereavement Care	PAY00502028	29/08/2012	707.00	Adult Social Care	Other Establishments
Culture Shift CIC	PAY00499455	17/08/2012	3050.00	Cultural and Related Services	Grants n Subscriptions
Cura Independent Services Ltd	PAY00500048	22/08/2012	5000.00	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00498557	15/08/2012	2242.50	Cultural and Related Services	Communications n Computing
Cushman and Wakefield LLP	PAY00502241	29/08/2012	492.98	Central Services To The Public	Repair Maint n Alterations
CWP Residential LLP	PAY00496781	08/08/2012	850.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00497649	10/08/2012	2100.00	Housing Services General Fund	Rents Payable

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
CWP Residential LLP	PAY00500929	24/08/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00502050	29/08/2012	775.00	Housing Services General Fund	Rents Payable
D M Chainsaws Ltd	PAY00498886	17/08/2012	557.00	Cultural and Related Services	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00500832	24/08/2012	95.44	Adult Social Care	Catering
Dairy Crest Ltd	PAY00500832	24/08/2012	415.08	Adult Social Care	Catering
Dairy Crest Ltd	PAY00500832	24/08/2012	13.50	Children's Social Care	Catering
Dairy Crest Ltd	PAY00500832	24/08/2012	9.45	Children's Social Care	Catering
Dairy Crest Ltd	PAY00500832	24/08/2012	18.70	Education Services	Catering
Dairy Crest Ltd	PAY00500832	24/08/2012	60.41	Housing Services General Fund	Catering
Dane House Nursing Home	PAY00496053	03/08/2012	-10940.22	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00496053	03/08/2012	28802.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00499169	17/08/2012	3290.00	Adult Social Care	Other Establishments
David Taylor Training	PAY00496587	08/08/2012	710.00	Adult Social Care	Training
David Taylor Training	PAY00496587	08/08/2012	100.00	Adult Social Care	Training
David Taylor Training	PAY00496587	08/08/2012	160.00	Central Services To The Public	Training
David Taylor Training	PAY00498176	15/08/2012	190.00	Adult Social Care	Training
David Taylor Training	PAY00498176	15/08/2012	920.00	Adult Social Care	Training
David Taylor Training	PAY00498176	15/08/2012	580.00	Central Services To The Public	Training
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	33796.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00496004	03/08/2012	6104.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00499874	22/08/2012	3064.29	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	35996.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00501944	29/08/2012	6104.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00496568	08/08/2012	45625.00	Children's Social Care	Other Establishments
Days Contract Hi	PAY00495367	01/08/2012	20.00	Adult Social Care	Direct Transport Costs
Days Contract Hi	PAY00495367	01/08/2012	2653.77	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00502253	29/08/2012	161.86	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00502253	29/08/2012	239.80	Children's Social Care	Contract Hire n Operating Leas

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Days Contract Hi	PAY00502253	29/08/2012	20.00	Children's Social Care	Direct Transport Costs
DB Consulting	PAY00497100	08/08/2012	1701.60	Central Services To The Public	Services
Dean Wilson LLP	PAY00500644	24/08/2012	350.00	Central Services To The Public	Redundancy Pay
Deepstore Limited	PAY00497858	10/08/2012	9004.00	Central Services To The Public	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00495035	01/08/2012	68.78	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY00495035	01/08/2012	591.92	Housing Services Revnue Acc	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00494895	01/08/2012	572.59	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00497290	10/08/2012	1648.59	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00499682	22/08/2012	541.16	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00500501	24/08/2012	439.74	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00502534	31/08/2012	1060.73	Environment and Regulatory Ser	Direct Transport Costs
Dignity	PAY00497213	10/08/2012	600.67	Environment and Regulatory Ser	Services
Dinnages Garages Ltd	PAY00495688	03/08/2012	854.08	Environment and Regulatory Ser	Direct Transport Costs
Discreet Pest Control Services	PAY00499904	22/08/2012	576.25	Cultural and Related Services	Repair Maint n Alterations
Discreet Pest Control Services	PAY00499904	22/08/2012	240.00	Cultural and Related Services	Equip't Furniture n Materials
Discreet Pest Control Services	PAY00502002	29/08/2012	576.25	Cultural and Related Services	Repair Maint n Alterations
Discreet Pest Control Services	PAY00502002	29/08/2012	240.00	Cultural and Related Services	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00498074	15/08/2012	684.38	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00495037	01/08/2012	441.05	Environment and Regulatory Ser	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00495037	01/08/2012	136.60	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00496675	08/08/2012	2627.33	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00498252	15/08/2012	37.09	Cultural and Related Services	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00498252	15/08/2012	86.61	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00498252	15/08/2012	2074.44	Housing Services Revnue Acc	Equip't Furniture n Materials
Document Options Ltd	PAY00498412	15/08/2012	449.60	Children's Social Care	Print Stat & Gen Office Exps
Domluca	PAY00502142	29/08/2012	500.00	Central Services To The Public	Equip't Furniture n Materials
Downs Cottage	PAY00496817	08/08/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00496817	08/08/2012	2261.60	Adult Social Care	Other Establishments
Dr Stephen Chapman Ltd	PAY00495288	01/08/2012	750.00	Children's Social Care	Services
Driver & Vehicle Licensing Agency	PAY493032	09/08/2012	1680.00	Environment and Regulatory Ser	Direct Transport Costs
Drumconner Ltd	PAY00495662	03/08/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00495662	03/08/2012	8851.20	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00499643	22/08/2012	970.01	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00501686	29/08/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00501686	29/08/2012	9064.64	Adult Social Care	Other Establishments
DX Network Services Limited	PAY00495049	01/08/2012	735.42	Cultural and Related Services	Grants n Subscriptions

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
DX Network Services Limited	PAY00500807	24/08/2012	593.79	Cultural and Related Services	Grants n Subscriptions
E J Services (UK) Ltd	PAY00494841	01/08/2012	18663.00	Cultural and Related Services	Private Contractors
E J Services (UK) Ltd	PAY00501678	29/08/2012	37440.00	Cultural and Related Services	Private Contractors
E N V Surveys Ltd	PAY00498223	15/08/2012	500.00	Central Services To The Public	Repair Maint n Alterations
E N V Surveys Ltd	PAY00498223	15/08/2012	125.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00499791	22/08/2012	250.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00499791	22/08/2012	1955.00	Non SERCOP	Level not required
E.ON UK plc	PAY00496519	08/08/2012	397.91	Education Services	Energy Costs
E.ON UK plc	PAY00496519	08/08/2012	1085.02	Housing Services General Fund	Energy Costs
Eagle Estates Ltd	PAY00496130	03/08/2012	1000.00	Housing Services General Fund	Rents Payable
Eagle Estates Ltd	PAY00502869	31/08/2012	1000.00	Housing Services General Fund	Rents Payable
Early Education	PAY00500463	24/08/2012	1137.00	Education Services	Miscellaneous Expenses
Earth Anchors Ltd	PAY00494819	01/08/2012	6090.00	Cultural and Related Services	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00498090	15/08/2012	1330.00	Cultural and Related Services	Equip't Furniture n Materials
East Sussex County Council	PAY00495040	01/08/2012	45629.00	Education Services	Equip't Furniture n Materials
East Sussex County Council	PAY00495812	03/08/2012	2231.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00496676	08/08/2012	3000.00	Children's Social Care	Other Establishments
East Sussex County Council	PAY00496676	08/08/2012	3000.00	Highways and Transportation	Services
East Sussex County Council	PAY00497403	10/08/2012	550.00	Environment and Regulatory Ser	Private Contractors
East Sussex County Council	PAY00497403	10/08/2012	4200.00	Non SERCOP	Level not required
East Sussex County Council	PAY00498253	15/08/2012	14696.32	Cultural and Related Services	Services
East Sussex County Council	PAY00498956	17/08/2012	50000.00	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00498956	17/08/2012	1370.60	Children's Social Care	Other Establishments
East Sussex County Council	PAY00499827	22/08/2012	16.00	Cultural and Related Services	Equip't Furniture n Materials
East Sussex County Council	PAY00499827	22/08/2012	3150.00	Highways and Transportation	Services
East Sussex County Council	PAY00500646	24/08/2012	3572.00	Environment and Regulatory Ser	Miscellaneous Expenses
East Sussex, Brighton & Hove Crossroads	PAY00495106	01/08/2012	1884.00	Adult Social Care	Other Establishments
Eastridge Manor	PAY00499705	22/08/2012	-2206.80	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00499705	22/08/2012	4034.80	Adult Social Care	Other Establishments
Eastwood Park Ltd	PAY00499496	17/08/2012	560.00	Central Services To The Public	Training
Eco Van & Recycling Man	PAY00495404	01/08/2012	562.50	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00496319	03/08/2012	295.00	Adult Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00496319	03/08/2012	295.00	Adult Social Care	Communications n Computing
Edburton Contractors Ltd	PAY00496069	03/08/2012	9339.12	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00496069	03/08/2012	29164.71	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00496069	03/08/2012	2159.82	Highways and Transportation	Services

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Edburton Contractors Ltd	PAY00496069	03/08/2012	1422.10	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00496069	03/08/2012	3149.19	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00499913	22/08/2012	21456.73	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00500874	24/08/2012	38000.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00500874	24/08/2012	1863.34	Non SERCOP	Level not required
Eden Foodservice	PAY00497875	10/08/2012	231131.16	Education Services	Catering
Eden Foodservice	PAY00500146	22/08/2012	13453.36	Education Services	Catering
Eden Foodservice	PAY00501346	24/08/2012	17935.80	Education Services	Catering
Eden Foodservice	PAY00503042	31/08/2012	178233.74	Education Services	Catering
EDF Energy 1 Ltd	PAY00499770	22/08/2012	2847.70	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00501823	29/08/2012	63174.43	Highways and Transportation	Energy Costs
Edge Hill University	PAY00497797	10/08/2012	2600.00	Education Services	Training
Edmonds Letting	PAY00495607	03/08/2012	850.00	Housing Services General Fund	Rents Payable
Edmonds Letting	PAY00502484	31/08/2012	850.00	Housing Services General Fund	Rents Payable
Edward Harte LLP	PAY00497327	10/08/2012	787.00	Central Services To The Public	Services
Edwards Modular Controls Ltd	PAY00498333	15/08/2012	765.00	Non SERCOP	Level not required
Efaflex UK Limited	PAY00497778	10/08/2012	861.43	Highways and Transportation	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00498957	17/08/2012	5232.40	Environment and Regulatory Ser	Equip't Furniture n Materials
El Greco	PAY00498122	15/08/2012	686.38	Adult Social Care	Catering
Elliott Group Ltd	PAY00499183	17/08/2012	926.80	Cultural and Related Services	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY00498799	17/08/2012	960.00	Education Services	Grants n Subscriptions
Elreg House	PAY00495650	03/08/2012	-4514.98	Adult Social Care	Fees n Charges
Elreg House	PAY00495650	03/08/2012	20183.89	Adult Social Care	Other Establishments
Elreg House	PAY00496505	08/08/2012	-1224.42	Adult Social Care	Fees n Charges
Elreg House	PAY00496505	08/08/2012	3533.68	Adult Social Care	Other Establishments
Elreg House	PAY00499634	22/08/2012	2954.50	Adult Social Care	Other Establishments
Elreg House	PAY00501672	29/08/2012	-4968.56	Adult Social Care	Fees n Charges
Elreg House	PAY00501672	29/08/2012	22455.16	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00498163	15/08/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00498163	15/08/2012	2212.80	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00497576	10/08/2012	2295.21	Education Services	Energy Costs
Emo Oil Ltd	PAY00498284	15/08/2012	2101.12	Adult Social Care	Energy Costs
Emprise Services Plc	PAY00494854	01/08/2012	842.42	Central Services To The Public	Services
Emprise Services Plc	PAY00494854	01/08/2012	510.00	Cultural and Related Services	Wages
Emprise Services Plc	PAY00501689	29/08/2012	20.00	Central Services To The Public	Repair Maint n Alterations
Emprise Services Plc	PAY00501689	29/08/2012	34721.47	Central Services To The Public	Services

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Emprise Services Plc	PAY00501689	29/08/2012	590.00	Cultural and Related Services	Wages
Emprise Services Plc	PAY00501689	29/08/2012	25.00	Education Services	Repair Maint n Alterations
Enara Community Care	PAY00495097	01/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00495097	01/08/2012	215.74	Adult Social Care	Other Establishments
Enara Community Care	PAY00495097	01/08/2012	744.96	Adult Social Care	Fees n Charges
Enara Community Care	PAY00495097	01/08/2012	15229.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00495097	01/08/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00495097	01/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00495097	01/08/2012	-337.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00495097	01/08/2012	3000.22	Adult Social Care	Other Establishments
Enara Community Care	PAY00496728	08/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00496728	08/08/2012	225.37	Adult Social Care	Other Establishments
Enara Community Care	PAY00496728	08/08/2012	-1965.50	Adult Social Care	Fees n Charges
Enara Community Care	PAY00496728	08/08/2012	20927.55	Adult Social Care	Other Establishments
Enara Community Care	PAY00496728	08/08/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00496728	08/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00496728	08/08/2012	-470.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00496728	08/08/2012	3726.55	Adult Social Care	Other Establishments
Enara Community Care	PAY00498306	15/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00498306	15/08/2012	114.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00498306	15/08/2012	-2276.75	Adult Social Care	Fees n Charges
Enara Community Care	PAY00498306	15/08/2012	11323.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00498306	15/08/2012	-796.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00498306	15/08/2012	4803.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00499150	17/08/2012	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00499150	17/08/2012	-1098.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499150	17/08/2012	6813.18	Adult Social Care	Other Establishments
Enara Community Care	PAY00499150	17/08/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499150	17/08/2012	36.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00499150	17/08/2012	-92.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499150	17/08/2012	552.06	Adult Social Care	Other Establishments
Enara Community Care	PAY00499873	22/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00499873	22/08/2012	111.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00499873	22/08/2012	-2391.57	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499873	22/08/2012	17406.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00499873	22/08/2012	-10.00	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499873	22/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00499873	22/08/2012	-672.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00499873	22/08/2012	4227.39	Adult Social Care	Other Establishments
Enara Community Care	PAY00501942	29/08/2012	-520.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00501942	29/08/2012	4597.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00501942	29/08/2012	-500.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00501942	29/08/2012	1857.73	Adult Social Care	Other Establishments
Enara Community Care	PAY00502791	31/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00502791	31/08/2012	-111.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00502791	31/08/2012	203.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00502791	31/08/2012	-2547.94	Adult Social Care	Fees n Charges
Enara Community Care	PAY00502791	31/08/2012	13367.31	Adult Social Care	Other Establishments
Enara Community Care	PAY00502791	31/08/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00502791	31/08/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00502791	31/08/2012	-537.22	Adult Social Care	Fees n Charges
Enara Community Care	PAY00502791	31/08/2012	3079.74	Adult Social Care	Other Establishments
Ennis House	PAY00495600	03/08/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00495600	03/08/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00495600	03/08/2012	4147.16	Adult Social Care	Other Establishments
Ennis House	PAY00496461	08/08/2012	590.90	Adult Social Care	Other Establishments
Ennis House	PAY00501606	29/08/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00501606	29/08/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00501606	29/08/2012	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00494886	01/08/2012	134.24	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00494886	01/08/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00494886	01/08/2012	47.12	Children's Social Care	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00495689	03/08/2012	1056.78	Central Services To The Public	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00498844	17/08/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00497349	10/08/2012	7164.00	Cultural and Related Services	Equip't Furniture n Materials
Equality Academy Ltd	PAY00498541	15/08/2012	1000.00	Central Services To The Public	Training
Equanet/PC World/DSGi Business	PAY00498958	17/08/2012	419.20	Children's Social Care	Other Establishments
Equinox Care	PAY00495039	01/08/2012	9135.00	Housing Services General Fund	Supporting People
Equinox Care	PAY00502604	31/08/2012	9135.00	Housing Services General Fund	Supporting People
ERS Ltd	PAY00499676	22/08/2012	588.00	Cultural and Related Services	Communications n Computing
Essex County Council	PAY00494891	01/08/2012	650.25	Children's Social Care	Other Local Authorities
Essex County Council	PAY00495694	03/08/2012	22007.40	Children's Social Care	Other Local Authorities

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Euclid Limited	PAY00500024	22/08/2012	1681.98	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00498458	15/08/2012	944.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00495042	01/08/2012	785.94	Cultural and Related Services	Private Contractors
Eurostick	PAY00496981	08/08/2012	830.00	Cultural and Related Services	Goods for Resale
Evac+Chair International Ltd	PAY00499679	22/08/2012	420.00	Central Services To The Public	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00500498	24/08/2012	475.00	Cultural and Related Services	Repair Maint n Alterations
Evans Care Ltd	PAY00501749	29/08/2012	-5721.41	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00501749	29/08/2012	6780.02	Adult Social Care	Other Establishments
Expert Associates Ltd	PAY00500189	22/08/2012	460.00	Children's Social Care	Services
Exponential-e-Limited	PAY00498657	15/08/2012	1882.00	Cultural and Related Services	Communications n Computing
Exponential-e-Limited	PAY00500219	22/08/2012	2302.00	Cultural and Related Services	Communications n Computing
Extratime Ltd	PAY00496564	08/08/2012	29380.50	Children's Social Care	Other Establishments
Extratime Ltd	PAY00501747	29/08/2012	2004.41	Education Services	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00499733	22/08/2012	300.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00499733	22/08/2012	1525.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00496818	08/08/2012	14547.29	Environment and Regulatory Ser	Private Contractors
F M Conway Ltd	PAY00501003	24/08/2012	16053.88	Environment and Regulatory Ser	Private Contractors
F T Allen Limited	PAY00499114	17/08/2012	8023.45	Central Services To The Public	Services
F T Allen Limited	PAY00499114	17/08/2012	1396.50	Non SERCOP	Level not required
FACE Recording & Measurement Systems Ltd	PAY00501803	29/08/2012	3032.00	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00496006	03/08/2012	-12869.32	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00496006	03/08/2012	43163.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00499875	22/08/2012	-813.15	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00499875	22/08/2012	2520.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00501947	29/08/2012	-13930.40	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00501947	29/08/2012	46256.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00495758	03/08/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00495758	03/08/2012	7574.60	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00496612	08/08/2012	1079.39	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00501804	29/08/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00501804	29/08/2012	7801.84	Adult Social Care	Other Establishments
Falco UK Ltd	PAY00496910	08/08/2012	4814.00	Cultural and Related Services	Repair Maint n Alterations
Families for Children - Adoption Agency	PAY00499373	17/08/2012	750.00	Children's Social Care	Contributions
Families for Children (South) Ltd	PAY00495638	03/08/2012	2171.32	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00496490	08/08/2012	159.50	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00496490	08/08/2012	7570.49	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Families for Children (South) Ltd	PAY00496490	08/08/2012	238.56	Children's Social Care	Salaries
Families for Children (South) Ltd	PAY00498084	15/08/2012	349.92	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00498084	15/08/2012	14696.80	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00499612	22/08/2012	268864.97	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00499612	22/08/2012	228.56	Children's Social Care	Salaries
Families for Children (South) Ltd	PAY00500432	24/08/2012	1312.00	Education Services	Specific Grants
Families for Children Residential Services	PAY00500150	22/08/2012	56840.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00500167	22/08/2012	5807.76	Children's Social Care	Other Establishments
Family Futures Consortium Ltd	PAY00496529	08/08/2012	800.00	Central Services To The Public	Training
Family Link	PAY00499951	22/08/2012	11629.68	Children's Social Care	Other Establishments
Farid UK Ltd	PAY00498915	17/08/2012	2830.00	Environment and Regulatory Ser	Direct Transport Costs
Farney Close School Ltd	PAY00496457	08/08/2012	41739.52	Education Services	Other Agencies
Fat Sand Productions Ltd	PAY00501155	24/08/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Federation Trading Limited	PAY00501508	24/08/2012	770.04	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00501508	24/08/2012	465.06	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00501508	24/08/2012	1378.82	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00501508	24/08/2012	74.52	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00501508	24/08/2012	3098.10	Adult Social Care	Other Establishments
Felce & Guy Partnership	PAY00499777	22/08/2012	3744.75	Non SERCOP	Level not required
Felce & Guy Partnership	PAY00501827	29/08/2012	806.84	Non SERCOP	Level not required
Felce & Guy Partnership	PAY00501827	29/08/2012	3500.00	Non SERCOP	Level not required
Ferrograph Ltd	PAY00497832	10/08/2012	8460.00	Highways and Transportation	Repair Maint n Alterations
Fieldings Rest Home	PAY00495201	01/08/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00495201	01/08/2012	6655.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00502095	29/08/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00502095	29/08/2012	6655.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00495236	01/08/2012	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00496859	08/08/2012	1329.09	Adult Social Care	Other Establishments
Filsham Lodge	PAY00496859	08/08/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00496859	08/08/2012	1772.12	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00497340	10/08/2012	468.52	Non SERCOP	Level not required
Firefly Solar CIC	PAY00495188	01/08/2012	1513.25	Cultural and Related Services	Equip't Furniture n Materials
Firefly Solar CIC	PAY00496138	03/08/2012	5730.33	Cultural and Related Services	Miscellaneous Expenses
Firefly Solar CIC	PAY00498400	15/08/2012	7929.25	Central Services To The Public	Miscellaneous Expenses
Firehorse	PAY00496582	08/08/2012	3320.00	Education Services	Miscellaneous Expenses
Fireline Ltd	PAY00498118	15/08/2012	43.84	Cultural and Related Services	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Fireline Ltd	PAY00498118	15/08/2012	755.55	Housing Services Revnue Acc	Repair Maint n Alterations
Firgrove Nursing Home	PAY00497219	10/08/2012	-476.80	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00497219	10/08/2012	4585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00495793	03/08/2012	-1075.38	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00495793	03/08/2012	25809.05	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00496090	03/08/2012	2400.00	Housing Services General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00502834	31/08/2012	2400.00	Housing Services General Fund	Rents Payable
Fitzroy Lodge	PAY00498138	15/08/2012	3354.00	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00495301	01/08/2012	2475.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00496909	08/08/2012	2475.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
FJS Building & Property Maintenance Ltd	PAY00494909	01/08/2012	602.85	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00495703	03/08/2012	27928.67	Non SERCOP	Level not required
FJS Building & Property Maintenance Ltd	PAY00496555	08/08/2012	9776.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00496555	08/08/2012	1715.00	Planning Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00498145	15/08/2012	11702.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00500513	24/08/2012	430.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00500513	24/08/2012	362.00	Cultural and Related Services	Private Contractors
Fluent Communications (UK) LLP	PAY00498392	15/08/2012	450.00	Non SERCOP	Level not required
Footsteps Day Nursery (Hove)	PAY00498477	15/08/2012	400.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00498477	15/08/2012	250.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00498159	15/08/2012	600.00	Education Services	Miscellaneous Expenses
Forest Products UK	PAY00496936	08/08/2012	1319.00	Cultural and Related Services	Goods for Resale
Forever Care Ltd	PAY00496098	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00496098	03/08/2012	2205.60	Adult Social Care	Other Establishments
Forever Care Ltd	PAY00502043	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00502043	29/08/2012	2266.16	Adult Social Care	Other Establishments
Forum Events 2 Limited	PAY00498505	15/08/2012	980.00	Cultural and Related Services	Miscellaneous Expenses
Forward Properties Limited	PAY00494852	01/08/2012	3510.13	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00495660	03/08/2012	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00498823	17/08/2012	625.00	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00502514	31/08/2012	15456.55	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00499618	22/08/2012	35328.44	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00500435	24/08/2012	10897.86	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00500192	22/08/2012	7059.42	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00500141	22/08/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00500178	22/08/2012	6100.64	Children's Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00497007	08/08/2012	-9830.70	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00497007	08/08/2012	63582.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00499446	17/08/2012	1822.00	Adult Social Care	Other Establishments
Fourways	PAY00496007	03/08/2012	-11.12	Adult Social Care	Fees n Charges
Fourways	PAY00496007	03/08/2012	2985.57	Adult Social Care	Other Establishments
Fourways	PAY00501948	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00501948	29/08/2012	6376.00	Adult Social Care	Other Establishments
Fourways	PAY00502792	31/08/2012	-3010.59	Adult Social Care	Fees n Charges
Fourways	PAY00502792	31/08/2012	7200.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00496679	08/08/2012	3965.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00498256	15/08/2012	6655.60	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00501892	29/08/2012	4256.20	Central Services To The Public	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00496606	08/08/2012	-616.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00496606	08/08/2012	9852.23	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00496606	08/08/2012	484.65	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00496241	03/08/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00496241	03/08/2012	26371.88	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00502191	29/08/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00502191	29/08/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00498898	17/08/2012	903.72	Central Services To The Public	Repair Maint n Alterations
Freedom Leisure	PAY00494913	01/08/2012	16752.00	Cultural and Related Services	Private Contractors
Freedom Leisure	PAY00495706	03/08/2012	1080.00	Cultural and Related Services	Rents
Freedom Leisure	PAY00498862	17/08/2012	6321.35	Cultural and Related Services	Miscellaneous Expenses
Freedom Leisure	PAY00498862	17/08/2012	43670.37	Cultural and Related Services	Independent Units of Council
Freeway Lifts Services Ltd	PAY00498048	15/08/2012	8969.52	Non SERCOP	Level not required
Friday-Ad Ltd	PAY00499230	17/08/2012	580.87	Children's Social Care	Miscellaneous Expenses
Friends Centre	PAY00495045	01/08/2012	5940.00	Housing Services General Fund	Supporting People
Friends Centre	PAY00502760	31/08/2012	5940.00	Housing Services General Fund	Supporting People
Friends First	PAY00494934	01/08/2012	7985.75	Housing Services General Fund	Supporting People
Friends First	PAY00502553	31/08/2012	7985.75	Housing Services General Fund	Supporting People
Friends of Preston Park	PAY00501361	24/08/2012	1000.00	Planning Services	Grants n Subscriptions
Frost Brothers	PAY00499113	17/08/2012	685.50	Cultural and Related Services	Repair Maint n Alterations
Frost Brothers	PAY00500801	24/08/2012	923.50	Cultural and Related Services	Repair Maint n Alterations
FutureGov Ltd	PAY00497905	10/08/2012	3750.00	Children's Social Care	Communications n Computing
fwdesign Limited	PAY00496346	03/08/2012	3379.00	Non SERCOP	Level not required
G M B & A T U	PAY00498794	17/08/2012	-232.33	Central Services To The Public	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
G X Signs	PAY00501771	29/08/2012	710.00	Education Services	Miscellaneous Expenses
G4STechnology Ltd	PAY00496839	08/08/2012	784.47	Highways and Transportation	Miscellaneous Expenses
G4STechnology Ltd	PAY00497719	10/08/2012	10151.40	Highways and Transportation	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00494816	01/08/2012	1300.00	Adult Social Care	Misc Employee Costs
Gary Richard Homes Ltd	PAY00496041	03/08/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00496041	03/08/2012	13336.72	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00501986	29/08/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00501986	29/08/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00498575	15/08/2012	1490.00	Housing Services General Fund	Repair Maint n Alterations
Gate Cottage	PAY00495099	01/08/2012	-7261.03	Adult Social Care	Fees n Charges
Gate Cottage	PAY00495099	01/08/2012	9722.86	Adult Social Care	Other Establishments
GE Capital Equipment Finance Ltd	PAY00496520	08/08/2012	1814.53	Cultural and Related Services	Equip't Furniture n Materials
Gemini Press Ltd	PAY00498258	15/08/2012	4438.00	Education Services	Miscellaneous Expenses
Gemini Press Ltd	PAY00498258	15/08/2012	198.00	Education Services	Print Stat & Gen Office Exps
Gemini Press Ltd	PAY00499829	22/08/2012	2524.00	Cultural and Related Services	Goods for Resale
Generation Press	PAY00496823	08/08/2012	758.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00496141	03/08/2012	2800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00496812	08/08/2012	1000.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00500995	24/08/2012	1000.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00502876	31/08/2012	800.00	Housing Services General Fund	Rents Payable
Giftworks Ltd.	PAY00503002	31/08/2012	610.95	Cultural and Related Services	Goods for Resale
Glentworth Nursing Home	PAY00495759	03/08/2012	-6599.67	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00495759	03/08/2012	29808.47	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00496613	08/08/2012	8447.54	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00498895	17/08/2012	2312.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00500558	24/08/2012	-837.44	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00500558	24/08/2012	3016.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00501805	29/08/2012	-5405.52	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00501805	29/08/2012	25495.20	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00497099	08/08/2012	1678.40	Central Services To The Public	Services
Gloucester Holdings (Brighton) Ltd	PAY00499972	22/08/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00502068	29/08/2012	500.00	Housing Services General Fund	Rents Payable
GLS Educational Supplies Ltd	PAY00499876	22/08/2012	1109.05	Non SERCOP	Level not required
GM Landscapes	PAY00498069	15/08/2012	920.00	Education Services	Repair Maint n Alterations
GMS Adaptations	PAY00498453	15/08/2012	4513.00	Non SERCOP	Level not required
Good News	PAY00499578	22/08/2012	854.60	Cultural and Related Services	Print Stat & Gen Office Exps

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Gopak Ltd	PAY00499571	22/08/2012	5560.62	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00496957	08/08/2012	-567.15	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00496957	08/08/2012	1512.57	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00500114	22/08/2012	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00500114	22/08/2012	2016.76	Adult Social Care	Other Establishments
GPL Hire	PAY00497103	08/08/2012	1365.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
GPL Hire	PAY00498667	15/08/2012	1200.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
GPL Hire	PAY00500227	22/08/2012	1200.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
GPL Hire	PAY00502337	29/08/2012	1365.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Grace & Compassion Benedictines	PAY00495622	03/08/2012	-2952.04	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00495622	03/08/2012	8808.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00501628	29/08/2012	-2952.04	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00501628	29/08/2012	8808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00495098	01/08/2012	-1199.60	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00495098	01/08/2012	45334.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00496005	03/08/2012	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00496005	03/08/2012	1071.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00496729	08/08/2012	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00496729	08/08/2012	20549.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00499151	17/08/2012	-3445.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00499151	17/08/2012	65148.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00499151	17/08/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00500842	24/08/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00500842	24/08/2012	5385.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00501946	29/08/2012	10833.33	Housing Services General Fund	Supporting People
Gracwell Healthcare 2 Limited	PAY00496025	03/08/2012	-5705.36	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00496025	03/08/2012	86.40	Adult Social Care	Miscellaneous Expenses
Gracwell Healthcare 2 Limited	PAY00496025	03/08/2012	24241.36	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00499159	17/08/2012	4230.63	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00501969	29/08/2012	-5705.36	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00501969	29/08/2012	24971.20	Adult Social Care	Other Establishments
Grange Rest Home	PAY00496008	03/08/2012	-9148.17	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00496008	03/08/2012	50.95	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00496008	03/08/2012	36632.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00498309	15/08/2012	0.00	Central Services To The Public	Miscellaneous Expenses
Grange Rest Home	PAY00501949	29/08/2012	-8937.16	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00501949	29/08/2012	36692.00	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00499377	17/08/2012	2118.83	Environment and Regulatory Ser	Private Contractors
Greenacre Recycling Ltd	PAY00495697	03/08/2012	60.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00495697	03/08/2012	490.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00496547	08/08/2012	430.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00498849	17/08/2012	1465.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00498849	17/08/2012	390.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenfield Creations Ltd	PAY00497258	10/08/2012	1710.00	Environment and Regulatory Ser	Goods for Resale
Greenham Trading Ltd	PAY00498821	17/08/2012	98.07	Cultural and Related Services	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00498821	17/08/2012	345.49	Environment and Regulatory Ser	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00499637	22/08/2012	150.97	Cultural and Related Services	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00499637	22/08/2012	3100.00	Non SERCOP	Level not required
Greentraveller Ltd	PAY00497050	08/08/2012	6000.00	Cultural and Related Services	Miscellaneous Expenses
Greenways Guest House	PAY00495604	03/08/2012	1750.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00498052	15/08/2012	850.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00500399	24/08/2012	3650.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00495735	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00495735	03/08/2012	6934.40	Adult Social Care	Other Establishments
Greenways Nursing Home	PAY00499727	22/08/2012	790.97	Adult Social Care	Other Establishments
Greenways Nursing Home	PAY00501768	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00501768	29/08/2012	7100.92	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00495623	03/08/2012	-957.92	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00495623	03/08/2012	3057.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00498067	15/08/2012	-596.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00498067	15/08/2012	1725.00	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00501629	29/08/2012	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00501629	29/08/2012	4437.00	Adult Social Care	Other Establishments
Greyslott Lane Properties	PAY00496674	08/08/2012	750.00	Housing Services General Fund	Rents Payable
Greyslott Lane Properties	PAY00500641	24/08/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00495998	03/08/2012	-8748.59	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00495998	03/08/2012	44933.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00499871	22/08/2012	2817.14	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00501936	29/08/2012	-9128.60	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00501936	29/08/2012	48598.14	Adult Social Care	Other Establishments
Gunbell & Co	PAY00502062	29/08/2012	800.00	Housing Services General Fund	Rents Payable
Gunite (Eastern) Limited	PAY00499185	17/08/2012	5372.00	Central Services To The Public	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Gyours Self Partnership	PAY00498263	15/08/2012	1225.50	Central Services To The Public	Repair Maint n Alterations
Gyours Self Partnership	PAY00498263	15/08/2012	225.00	Cultural and Related Services	Repair Maint n Alterations
Gyours Self Partnership	PAY00499118	17/08/2012	1690.70	Central Services To The Public	Repair Maint n Alterations
H A Pocock Ltd	PAY00500805	24/08/2012	5000.00	Non SERCOP	Level not required
H R Investments (South East)	PAY00497690	10/08/2012	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00496211	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00496211	03/08/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00496211	03/08/2012	5009.60	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00496893	08/08/2012	651.89	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00502165	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00502165	29/08/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00502165	29/08/2012	5146.84	Adult Social Care	Other Establishments
Half Moon Bay Ltd	PAY00496825	08/08/2012	758.70	Cultural and Related Services	Goods for Resale
Half Moon Bay Ltd	PAY00496825	08/08/2012	189.84	Cultural and Related Services	Goods for Resale
Hallifax Care Ltd	PAY00495111	01/08/2012	-1147.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00495111	01/08/2012	8159.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00495111	01/08/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00495111	01/08/2012	547.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00496047	03/08/2012	-1370.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00496047	03/08/2012	8432.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00496047	03/08/2012	-58.25	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00496047	03/08/2012	505.83	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00496741	08/08/2012	266.01	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00496741	08/08/2012	4471.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00497601	10/08/2012	-203.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00497601	10/08/2012	1197.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00498316	15/08/2012	-3551.51	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00498316	15/08/2012	18615.84	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00498316	15/08/2012	-88.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00498316	15/08/2012	923.07	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00500855	24/08/2012	-1404.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00500855	24/08/2012	8478.62	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00500855	24/08/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00500855	24/08/2012	461.83	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00502797	31/08/2012	-1396.85	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00502797	31/08/2012	7485.06	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00502797	31/08/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00502797	31/08/2012	477.58	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00499892	22/08/2012	99650.13	Education Services	Other Agencies
Hampden Hall Care Centre	PAY00497063	08/08/2012	8140.16	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00498640	15/08/2012	2072.04	Adult Social Care	Other Establishments
Hampshire County Council	PAY00496685	08/08/2012	1107.00	Children's Social Care	Other Establishments
Hampshire County Council	PAY00496685	08/08/2012	267.00	Education Services	Training
Hampshire County Council	PAY00501898	29/08/2012	2214.00	Children's Social Care	Other Establishments
Hangleton Community Association	PAY00496687	08/08/2012	892.50	Education Services	Rents Payable
Hanover Crescent Enclosure Committee	PAY00501900	29/08/2012	697.80	Other Corporate Items	Other Agencies
Hanover Housing Association	PAY00495014	01/08/2012	2802.67	Housing Services General Fund	Supporting People
Hanover Housing Association	PAY00502590	31/08/2012	2802.67	Housing Services General Fund	Supporting People
Hanson UK	PAY00502513	31/08/2012	533.40	Cultural and Related Services	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00498128	15/08/2012	2479.45	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00498128	15/08/2012	2601.00	Central Services To The Public	Miscellaneous Expenses
Harmony House	PAY00496262	03/08/2012	-6822.60	Adult Social Care	Fees n Charges
Harmony House	PAY00496262	03/08/2012	25737.60	Adult Social Care	Other Establishments
Harmony House	PAY00496942	08/08/2012	-2232.10	Adult Social Care	Fees n Charges
Harmony House	PAY00496942	08/08/2012	5035.71	Adult Social Care	Other Establishments
Harmony House	PAY00499382	17/08/2012	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00500104	22/08/2012	3160.70	Adult Social Care	Other Establishments
Harmony House	PAY00502209	29/08/2012	-8152.36	Adult Social Care	Fees n Charges
Harmony House	PAY00502209	29/08/2012	29443.40	Adult Social Care	Other Establishments
Harmony in the Community	PAY00498160	15/08/2012	7249.90	Central Services To The Public	Miscellaneous Expenses
Harper Collins Publishers	PAY00499832	22/08/2012	506.45	Cultural and Related Services	Goods for Resale
Harrison & Co Creative Limited	PAY00499921	22/08/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY00500880	24/08/2012	7406.00	Cultural and Related Services	Miscellaneous Expenses
Harry B Litherland & Co Ltd	PAY00501304	24/08/2012	735.00	Cultural and Related Services	Repair Maint n Alterations
Haven Holidays	PAY00501013	24/08/2012	1023.34	Housing Services Revnue Acc	Services
Hawthorns First School	PAY00501474	24/08/2012	2550.23	Education Services	Other Establishments
Haynes Bros Ltd	PAY00494933	01/08/2012	921.54	Cultural and Related Services	Direct Transport Costs
Haynes Bros Ltd	PAY00501751	29/08/2012	1373.00	Cultural and Related Services	Equip't Furniture n Materials
Hazeldene UK Ltd	PAY00496009	03/08/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00496009	03/08/2012	17459.16	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00501950	29/08/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00501950	29/08/2012	17459.16	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00496270	03/08/2012	-3857.44	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00496270	03/08/2012	22.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00496270	03/08/2012	16702.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00499395	17/08/2012	77.00	Adult Social Care	Miscellaneous Expenses
Hazelgrove Nursing Home	PAY00499395	17/08/2012	4541.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00501285	24/08/2012	897.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00502228	29/08/2012	-3857.44	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00502228	29/08/2012	16997.20	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00498378	15/08/2012	-1588.08	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00498378	15/08/2012	5031.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00497021	08/08/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00498582	15/08/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00498583	15/08/2012	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00498583	15/08/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00497315	10/08/2012	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00497315	10/08/2012	2531.56	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00501754	29/08/2012	-304.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00501754	29/08/2012	5735.48	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00495743	03/08/2012	33621.36	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00501776	29/08/2012	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00500452	24/08/2012	30095.10	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00494795	01/08/2012	729.00	Adult Social Care	Misc Employee Costs
Helping Hand Company (Ledbury) Ltd	PAY00501633	29/08/2012	3884.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00499120	17/08/2012	2999.06	Central Services To The Public	Services
Hemsley Orrell P/ship	PAY00502763	31/08/2012	5000.00	Non SERCOP	Level not required
Hereford House Residential Home	PAY00496212	03/08/2012	-12641.88	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00496212	03/08/2012	33005.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00500060	22/08/2012	-218.30	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00500060	22/08/2012	1445.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00502166	29/08/2012	-13706.84	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00502166	29/08/2012	34964.00	Adult Social Care	Other Establishments
Heritage Care	PAY00495663	03/08/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00495663	03/08/2012	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00499644	22/08/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00499644	22/08/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00495310	01/08/2012	5937.18	Central Services To The Public	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Hertel Solutions Ltd	PAY00495310	01/08/2012	25796.99	Housing Services Revnue Acc	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00500087	22/08/2012	6746.48	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00501231	24/08/2012	1342.50	Education Services	Repair Maint n Alterations
Herts Handling Training Limited	PAY00495350	01/08/2012	687.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00496970	08/08/2012	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00496970	08/08/2012	63.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00496970	08/08/2012	1706.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00496970	08/08/2012	759.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00498546	15/08/2012	119.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00498546	15/08/2012	513.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00500130	22/08/2012	819.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00500130	22/08/2012	26.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00500130	22/08/2012	419.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00500808	24/08/2012	2529.72	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00502764	31/08/2012	2971.45	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00496010	03/08/2012	-4590.24	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00496010	03/08/2012	14872.93	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00499154	17/08/2012	1051.10	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00499154	17/08/2012	3514.34	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00501951	29/08/2012	-2926.00	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00501951	29/08/2012	12371.60	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00501665	29/08/2012	-1072.80	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00501665	29/08/2012	4586.40	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00499619	22/08/2012	6019.48	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00499619	22/08/2012	13812.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00497308	10/08/2012	494.40	Education Services	Equip't Furniture n Materials
Hill-Rom Ltd	PAY00498175	15/08/2012	7596.83	Non SERCOP	Level not required
Hills Radio	PAY00498096	15/08/2012	708.33	Non SERCOP	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00501364	24/08/2012	27500.00	Children's Social Care	Services
HMT Care Ltd	PAY00496179	03/08/2012	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00499297	17/08/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00497891	10/08/2012	6458.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00502261	29/08/2012	5860.00	Education Services	Equip't Furniture n Materials
Hollingdean Development Trust	PAY00494949	01/08/2012	550.00	Cultural and Related Services	Print Stat & Gen Office Exps
Hollymead House	PAY00494926	01/08/2012	-476.80	Adult Social Care	Fees n Charges
Hollymead House	PAY00494926	01/08/2012	3100.00	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Hollymead House	PAY00502548	31/08/2012	-476.80	Adult Social Care	Fees n Charges
Hollymead House	PAY00502548	31/08/2012	3148.72	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00495626	03/08/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00495626	03/08/2012	3458.24	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00501631	29/08/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00501631	29/08/2012	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00495791	03/08/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00497383	10/08/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00498230	15/08/2012	625.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00501856	29/08/2012	1800.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00502591	31/08/2012	600.00	Housing Services General Fund	Rents Payable
Homebase Limited	PAY00495714	03/08/2012	635.45	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00497307	10/08/2012	679.43	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00501746	29/08/2012	747.60	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00495105	01/08/2012	1079.35	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00498314	15/08/2012	1116.04	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00502794	31/08/2012	1648.60	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00496175	03/08/2012	353.87	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00496175	03/08/2012	9725.72	Adult Social Care	Other Establishments
Homelands	PAY00496175	03/08/2012	-504.00	Adult Social Care	Fees n Charges
Homelands	PAY00496175	03/08/2012	230.64	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00496175	03/08/2012	9200.00	Adult Social Care	Other Establishments
Homelands	PAY00500020	22/08/2012	439.50	Adult Social Care	Other Establishments
Homelands	PAY00500020	22/08/2012	1048.80	Adult Social Care	Other Establishments
Homelands	PAY00502128	29/08/2012	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00502128	29/08/2012	-504.00	Adult Social Care	Fees n Charges
Homelands	PAY00502128	29/08/2012	9420.80	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00494849	01/08/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00494849	01/08/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00501731	29/08/2012	1080.00	Education Services	Miscellaneous Expenses
Hopscotch Nursery	PAY00501952	29/08/2012	527.60	Children's Social Care	Other Transfer Payments
Hospital Saving Assoc CC3320	PAY00499121	17/08/2012	-25.50	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00497670	10/08/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00499235	17/08/2012	525.00	Housing Services General Fund	Rents Payable
House of Marbles	PAY00500490	24/08/2012	835.92	Cultural and Related Services	Goods for Resale
Hove Wardley Company Ltd	PAY00494788	01/08/2012	630.00	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Hove Wardley Company Ltd	PAY00494788	01/08/2012	680.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00494788	01/08/2012	1340.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00496479	08/08/2012	3390.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00498066	15/08/2012	630.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00501622	29/08/2012	4230.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00502491	31/08/2012	630.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00502491	31/08/2012	1750.00	Housing Services General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00502020	29/08/2012	807.50	Housing Services General Fund	Repair Maint n Alterations
HQN Limited	PAY00495050	01/08/2012	7500.00	Housing Services Revnue Acc	Services
HQN Limited	PAY00501901	29/08/2012	600.00	Central Services To The Public	Expenses
HQN Limited	PAY00501901	29/08/2012	250.00	Housing Services Revnue Acc	Training
Hughes Developments	PAY00502130	29/08/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00499356	17/08/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00500080	22/08/2012	540.00	Housing Services General Fund	Rents Payable
Huntleigh Healthcare Ltd	PAY00498100	15/08/2012	868.00	Cultural and Related Services	Repair Maint n Alterations
Hybred Events Ltd	PAY00497939	10/08/2012	4068.00	Cultural and Related Services	Miscellaneous Expenses
I M Dunkerton Plumbing & Heating Ltd	PAY00495684	03/08/2012	17216.57	Non SERCOP	Level not required
Image 1 Creative Ltd	PAY00498132	15/08/2012	778.35	Cultural and Related Services	Miscellaneous Expenses
Impact Initiatives	PAY00495070	01/08/2012	12241.17	Housing Services General Fund	Supporting People
Impact Initiatives	PAY00498278	15/08/2012	3187.50	Education Services	Other Establishments
Impact Initiatives	PAY00502773	31/08/2012	12241.17	Housing Services General Fund	Supporting People
In Touch	PAY00495006	01/08/2012	12733.91	Housing Services General Fund	Supporting People
In Touch	PAY00497372	10/08/2012	4932.34	Non SERCOP	Level not required
In Touch	PAY00502585	31/08/2012	12733.91	Housing Services General Fund	Supporting People
Incandore Ltd	PAY00499332	17/08/2012	1027.60	Central Services To The Public	Services
Inclusive Trading CIC	PAY00499440	17/08/2012	440.00	Adult Social Care	Training
Independence Homes	PAY00494921	01/08/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00494921	01/08/2012	10926.56	Adult Social Care	Other Establishments
Independence Homes	PAY00498154	15/08/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00498154	15/08/2012	11558.57	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00494935	01/08/2012	5211.92	Housing Services General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00502554	31/08/2012	5211.92	Housing Services General Fund	Supporting People
Infinity Foods Co-Op Ltd (Warehouse)	PAY00496580	08/08/2012	43.10	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00496580	08/08/2012	506.12	Adult Social Care	Catering
Info Technology Supply Ltd	PAY00501843	29/08/2012	1219.64	Cultural and Related Services	Communications n Computing
Inglewood Residential Rest Home	PAY00496874	08/08/2012	-925.68	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00496874	08/08/2012	1840.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00499122	17/08/2012	490.85	Central Services To The Public	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00500469	24/08/2012	595.00	Adult Social Care	Other Establishments
Insight Certification Limited	PAY00497658	10/08/2012	890.00	Adult Social Care	Rents Payable
Institute Of Education / Senjit	PAY00498796	17/08/2012	39.20	Education Services	Training
Institute Of Education / Senjit	PAY00498796	17/08/2012	825.00	Education Services	Services
Integrated Care (Sussex) Ltd	PAY00499878	22/08/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00496732	08/08/2012	1056.00	Education Services	Other Agencies
Integrated Services Programme	PAY00498310	15/08/2012	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00499877	22/08/2012	32262.76	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00500844	24/08/2012	3099.88	Children's Social Care	Other Transfer Payments
Intelligent Data Collection Ltd	PAY00495349	01/08/2012	4790.00	Non SERCOP	Level not required
Intelligent Data Systems (UK) Ltd	PAY00500398	24/08/2012	848.00	Environment and Regulatory Ser	Other Establishments
Investsave Ltd	PAY00499955	22/08/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00502053	29/08/2012	4095.00	Housing Services General Fund	Rents Payable
Iver House Ltd	PAY00495601	03/08/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00495601	03/08/2012	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00502474	31/08/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00502474	31/08/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00499368	17/08/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00499368	17/08/2012	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00495695	03/08/2012	450.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00495055	01/08/2012	8920.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00499833	22/08/2012	11308.76	Non SERCOP	Level not required
J Davies Building Ltd	PAY00500809	24/08/2012	3470.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00501902	29/08/2012	860.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00501902	29/08/2012	4583.97	Non SERCOP	Level not required
J Davies Building Ltd	PAY00501902	29/08/2012	1958.00	Non SERCOP	Level not required
J G Shelton & Co Ltd	PAY00497615	10/08/2012	3316.25	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00495798	03/08/2012	1489.97	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00495798	03/08/2012	780.00	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00495798	03/08/2012	321.30	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00499809	22/08/2012	577.07	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00499809	22/08/2012	154.80	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00500620	24/08/2012	1286.25	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00500620	24/08/2012	166.38	Housing Services General Fund	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
J P Garrett Electrical Ltd	PAY00501864	29/08/2012	652.62	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00501864	29/08/2012	293.96	Housing Services General Fund	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00495057	01/08/2012	3432.00	Cultural and Related Services	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00498819	17/08/2012	1207.22	Housing Services General Fund	Wages
James Pike Photography Ltd	PAY00496523	08/08/2012	350.00	Cultural and Related Services	Miscellaneous Expenses
James Pike Photography Ltd	PAY00496523	08/08/2012	500.00	Planning Services	Miscellaneous Expenses
James Pike Photography Ltd	PAY00500467	24/08/2012	800.00	Cultural and Related Services	Services
Jardine Lloyd Thompson Tenant Risks	PAY00495244	01/08/2012	-978.86	Housing Services Revnue Acc	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00497744	10/08/2012	-1018.22	Housing Services Revnue Acc	Fees n Charges
Jellycat Limited	PAY00501509	24/08/2012	754.70	Cultural and Related Services	Goods for Resale
Jewish Care	PAY00495632	03/08/2012	-6528.56	Adult Social Care	Fees n Charges
Jewish Care	PAY00495632	03/08/2012	26618.40	Adult Social Care	Other Establishments
Jewish Care	PAY00498804	17/08/2012	886.46	Adult Social Care	Other Establishments
Jewish Care	PAY00501642	29/08/2012	-6528.56	Adult Social Care	Fees n Charges
Jewish Care	PAY00501642	29/08/2012	24615.60	Adult Social Care	Other Establishments
JGP Resourcing Limited	PAY00497945	10/08/2012	4867.00	Education Services	Advertising
Jiva Healthcare Ltd	PAY00496125	03/08/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00496125	03/08/2012	-1783.90	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00496125	03/08/2012	39564.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00502070	29/08/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00502070	29/08/2012	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00502070	29/08/2012	39564.00	Adult Social Care	Other Establishments
JKC Management	PAY00500038	22/08/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00501117	24/08/2012	600.00	Housing Services General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00497300	10/08/2012	150000.00	Central Services To The Public	Miscellaneous Expenses
JLT Speciality Limited	PAY00498674	15/08/2012	901.00	Central Services To The Public	Miscellaneous Expenses
JMP Consultants Ltd	PAY00499901	22/08/2012	2250.00	Highways and Transportation	Services
John Farrington & Co Ltd	PAY00496749	08/08/2012	4591.00	Central Services To The Public	Repair Maint n Alterations
John Shaw (Machinery) Ltd	PAY00495056	01/08/2012	1104.61	Cultural and Related Services	Direct Transport Costs
John Shaw (Machinery) Ltd	PAY00499835	22/08/2012	662.46	Cultural and Related Services	Direct Transport Costs
Johnston Sweepers Ltd	PAY00495698	03/08/2012	645.01	Environment and Regulatory Ser	Direct Transport Costs
Johnston Sweepers Ltd	PAY00502536	31/08/2012	1878.28	Environment and Regulatory Ser	Direct Transport Costs
Joobleberry Acts	PAY00498479	15/08/2012	6200.00	Central Services To The Public	Miscellaneous Expenses
JSTSM Ltd	PAY00499949	22/08/2012	1815.00	Highways and Transportation	Services
Jumping Jacks	PAY00498672	15/08/2012	611.00	Education Services	Equip't Furniture n Materials
K E Stainer Communications Ltd	PAY00503096	31/08/2012	11000.00	Non SERCOP	Level not required

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00495599	03/08/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00495599	03/08/2012	4860.00	Adult Social Care	Other Establishments
K Ramadas/R Janmayur Care Home	PAY00501605	29/08/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00501605	29/08/2012	4860.00	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00498443	15/08/2012	682.00	Non SERCOP	Level not required
Kathleens Lodge	PAY00496012	03/08/2012	-3035.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00496012	03/08/2012	13071.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00499880	22/08/2012	1902.36	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00501954	29/08/2012	-3035.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00501954	29/08/2012	13463.16	Adult Social Care	Other Establishments
Kelstone Court Home	PAY00496548	08/08/2012	-577.00	Adult Social Care	Fees n Charges
Kelstone Court Home	PAY00496548	08/08/2012	2629.20	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00494943	01/08/2012	88978.14	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00495728	03/08/2012	13301.58	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00496577	08/08/2012	10776.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00497321	10/08/2012	25893.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00498167	15/08/2012	7824.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00498873	17/08/2012	23500.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00499717	22/08/2012	8778.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00500528	24/08/2012	22518.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00501759	29/08/2012	27008.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00501759	29/08/2012	472.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00502558	31/08/2012	103379.72	Housing Services General Fund	Rents Payable
Kemp Town Carnival	PAY00499636	22/08/2012	1500.00	Planning Services	Grants n Subscriptions
Kemp Town Flooring Co	PAY493233	23/08/2012	516.40	Non SERCOP	Grants n Subscriptions
Kent County Council	PAY00498272	15/08/2012	15756.42	Cultural and Related Services	Services
Kent County Council (KCS)	PAY00495058	01/08/2012	8.70	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00495058	01/08/2012	208.64	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00495058	01/08/2012	2.50	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00495058	01/08/2012	28905.61	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00495058	01/08/2012	21.78	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00495058	01/08/2012	0.00	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00496691	08/08/2012	1350.33	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	92.20	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00496691	08/08/2012	93.52	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	1739.23	Adult Social Care	Energy Costs

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Kent County Council (KCS)	PAY00496691	08/08/2012	95.58	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00496691	08/08/2012	570.24	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	119985.81	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	485.54	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	214.63	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	110.59	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	63.02	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	766.52	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	8147.63	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	9.26	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	312.81	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	6540.77	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	432.92	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	94.75	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00496691	08/08/2012	94.70	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	13296.92	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	6879.95	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	129.20	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	4589.92	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	417.26	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	24.32	Education Services	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	5697.51	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	1479.59	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	969.30	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	29781.48	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	32.24	Non Distributed Costs.	Energy Costs
Kent County Council (KCS)	PAY00496691	08/08/2012	330.10	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00497565	10/08/2012	30993.20	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00497565	10/08/2012	18.10	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00497565	10/08/2012	25.48	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00497565	10/08/2012	87.45	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00500811	24/08/2012	65.18	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00500811	24/08/2012	31682.08	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00500811	24/08/2012	69.96	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00500811	24/08/2012	43.99	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00501904	29/08/2012	120.97	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Kent County Council (KCS)	PAY00501904	29/08/2012	2151.79	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00501904	29/08/2012	1.47	Cultural and Related Services	Equip't Furniture n Materials
Kenward Trust	PAY00498802	17/08/2012	-122.34	Adult Social Care	Fees n Charges
Kenward Trust	PAY00498802	17/08/2012	864.29	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00496952	08/08/2012	331.83	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00496952	08/08/2012	1076.93	Cultural and Related Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00498528	15/08/2012	624.51	Cultural and Related Services	Equip't Furniture n Materials
Khalil Properties	PAY00496641	08/08/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00500199	22/08/2012	52610.76	Non SERCOP	Level not required
Kier Construction	PAY00501478	24/08/2012	99304.67	Non SERCOP	Level not required
Kier Facilities Services Limited	PAY00501836	29/08/2012	1437.50	Cultural and Related Services	Miscellaneous Expenses
Kindcare (uk) Ltd	PAY00497135	08/08/2012	-757.54	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00497135	08/08/2012	3910.62	Adult Social Care	Other Establishments
Kingdom Care	PAY00500021	22/08/2012	10280.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00498229	15/08/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00495786	03/08/2012	-3154.76	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00495786	03/08/2012	14017.60	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00499794	22/08/2012	-306.51	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00499794	22/08/2012	2130.68	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00501852	29/08/2012	-2853.76	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00501852	29/08/2012	13122.44	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00495652	03/08/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00495652	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00495652	03/08/2012	4032.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00501673	29/08/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00501673	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00501673	29/08/2012	4032.00	Adult Social Care	Other Establishments
Knightguard Security	PAY00500458	24/08/2012	105.00	Education Services	Print Stat & Gen Office Exps
Knightguard Security	PAY00500458	24/08/2012	12336.90	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00500458	24/08/2012	10700.00	Non SERCOP	Level not required
Kone Plc	PAY00495120	01/08/2012	96.00	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00499188	17/08/2012	192.00	Central Services To The Public	Repair Maint n Alterations
Kone Plc	PAY00499188	17/08/2012	2837.00	Non SERCOP	Level not required
Kone Plc	PAY00500875	24/08/2012	2837.00	Non SERCOP	Level not required
KPS Composting Services Ltd	PAY00498831	17/08/2012	3878.94	Cultural and Related Services	Repair Maint n Alterations
Kudos Foods Limited	PAY00498436	15/08/2012	492.88	Highways and Transportation	Miscellaneous Expenses

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Kudos Hospitality Ltd	PAY00494959	01/08/2012	2153.60	Cultural and Related Services	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00500549	24/08/2012	87.50	Central Services To The Public	Catering
Kudos Hospitality Ltd	PAY00500549	24/08/2012	811.30	Cultural and Related Services	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00496217	03/08/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00496894	08/08/2012	750.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00502958	31/08/2012	825.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00498899	17/08/2012	825.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00502574	31/08/2012	3740.00	Non SERCOP	Level not required
La Fourchette Ltd	PAY00496213	03/08/2012	800.00	Cultural and Related Services	Miscellaneous Expenses
Lancashire County Council	PAY00502826	31/08/2012	1200.00	Highways and Transportation	Grants n Subscriptions
Lancing Carpet Planners	PAY00502494	31/08/2012	981.89	Housing Services General Fund	Repair Maint n Alterations
Lancing Carpet Planners	PAY00502494	31/08/2012	619.49	Housing Services General Fund	Equip't Furniture n Materials
Land Use Consultants Limited	PAY00499328	17/08/2012	3966.00	Non SERCOP	Level not required
Langham	PAY00498816	17/08/2012	704.05	Adult Social Care	Equip't Furniture n Materials
Languard Ltd	PAY00502814	31/08/2012	34878.02	Environment and Regulatory Ser	Private Contractors
Lee Hire Ltd	PAY00501865	29/08/2012	2629.36	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00494986	01/08/2012	440.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00494986	01/08/2012	1008.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00494986	01/08/2012	145.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00496622	08/08/2012	955.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00497361	10/08/2012	3021.80	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00497361	10/08/2012	3218.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00497361	10/08/2012	721.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00498206	15/08/2012	5960.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00498206	15/08/2012	575.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00498206	15/08/2012	34090.88	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00499776	22/08/2012	121.00	Adult Social Care	Equip't Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00499776	22/08/2012	7717.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00499776	22/08/2012	8710.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00500586	24/08/2012	1800.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00501826	29/08/2012	659.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00501826	29/08/2012	2321.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00501826	29/08/2012	26.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00501826	29/08/2012	26.00	Education Services	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00496837	08/08/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00496837	08/08/2012	5508.00	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00500002	22/08/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00500002	22/08/2012	5508.00	Adult Social Care	Other Establishments
Lewis & Co Planning (South East) Limited	PAY00495230	01/08/2012	670.00	Cultural and Related Services	Private Contractors
Lexis Nexis UK	PAY00497261	10/08/2012	727.00	Central Services To The Public	Equip't Furniture n Materials
Liam House Bournemouth	PAY00496592	08/08/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00496592	08/08/2012	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00501773	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00501773	29/08/2012	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00497222	10/08/2012	3050.30	Cultural and Related Services	Services
Liberty Printers (AR & RF Reddin) Ltd	PAY00496135	03/08/2012	5784.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifetime care UK Ltd	PAY00495750	03/08/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00495750	03/08/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00495750	03/08/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00495750	03/08/2012	2269.20	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00501785	29/08/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00501785	29/08/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00501785	29/08/2012	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00501785	29/08/2012	2269.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00496984	08/08/2012	56463.00	Non SERCOP	Level not required
Light Foot LED Ltd	PAY00502310	29/08/2012	87.00	Cultural and Related Services	Fixtures and Fittings
Light Foot LED Ltd	PAY00502310	29/08/2012	479.00	Cultural and Related Services	Repair Maint n Alterations
Lincoln Estates Ltd	PAY00495602	03/08/2012	780.00	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00502475	31/08/2012	780.00	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00499718	22/08/2012	12256.00	Children's Social Care	Other Establishments
Little Green Pig Writing Project	PAY00500001	22/08/2012	1000.00	Planning Services	Grants n Subscriptions
Little Tums	PAY00503007	31/08/2012	513.10	Education Services	Catering
Livability	PAY00496793	08/08/2012	8711.22	Adult Social Care	Other Establishments
Livability	PAY00499967	22/08/2012	8711.22	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00498200	15/08/2012	703.05	Cultural and Related Services	Catering
Lizzie's Sandwich Bar	PAY00498043	15/08/2012	622.20	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00499575	22/08/2012	715.00	Adult Social Care	Catering
London Psychology Consultants Ltd	PAY00495275	01/08/2012	703.13	Children's Social Care	Services
Lotus Care 1 Limited	PAY00495725	03/08/2012	-1552.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00495725	03/08/2012	6638.40	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00499714	22/08/2012	760.38	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00501756	29/08/2012	-1552.96	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00501756	29/08/2012	6798.48	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00496013	03/08/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00496013	03/08/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00496013	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00496013	03/08/2012	2228.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00501955	29/08/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00501955	29/08/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00501955	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00501955	29/08/2012	2228.00	Adult Social Care	Other Establishments
Lucid Design	PAY00495250	01/08/2012	3294.00	Cultural and Related Services	Miscellaneous Expenses
Lucion Environmental Ltd	PAY00496863	08/08/2012	1780.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00498452	15/08/2012	460.00	Education Services	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00498452	15/08/2012	7490.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00501089	24/08/2012	1210.00	Non SERCOP	Level not required
Lulworth (Progress Housing)	PAY00498380	15/08/2012	-271.30	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00498380	15/08/2012	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00502291	29/08/2012	5675.00	Education Services	Other Agencies
Lyndhurst Group Home	PAY00495664	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00495664	03/08/2012	3792.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00501687	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00501687	29/08/2012	3792.00	Adult Social Care	Other Establishments
M K Properties Limited	PAY00501860	29/08/2012	825.00	Housing Services General Fund	Rents Payable
Macconville Ltd	PAY00495062	01/08/2012	622.50	Cultural and Related Services	Private Contractors
Macconville Ltd	PAY00495062	01/08/2012	3695.00	Non SERCOP	Level not required
Macconville Ltd	PAY00499837	22/08/2012	1786.00	Cultural and Related Services	Services
Macconville Ltd	PAY00501906	29/08/2012	387.50	Cultural and Related Services	Private Contractors
Macconville Ltd	PAY00501906	29/08/2012	370.00	Non SERCOP	Level not required
Macintyre Care	PAY00499882	22/08/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00499882	22/08/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00495748	03/08/2012	-7692.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00495748	03/08/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00501781	29/08/2012	-7692.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00501781	29/08/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00495646	03/08/2012	-3782.72	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00495646	03/08/2012	21984.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00499630	22/08/2012	-370.95	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00499630	22/08/2012	400.00	Adult Social Care	Miscellaneous Expenses
Macleod Pinsent Care Ltd	PAY00499630	22/08/2012	824.42	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00501667	29/08/2012	-3071.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00501667	29/08/2012	20116.00	Adult Social Care	Other Establishments
Macole's Self Catering Holidays Ltd	PAY00497983	10/08/2012	627.00	Adult Social Care	Miscellaneous Expenses
MACS	PAY00500479	24/08/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00500479	24/08/2012	6761.60	Adult Social Care	Other Establishments
Made In Hove	PAY00500547	24/08/2012	750.00	Central Services To The Public	Print Stat & Gen Office Exps
Magpie Recycling Co-Operative Ltd	PAY00499437	17/08/2012	1385.29	Environment and Regulatory Ser	Other Agencies
Management Computer Systems Ltd	PAY00502157	29/08/2012	2950.00	Environment and Regulatory Ser	Fees n Charges
Mangar International Ltd	PAY00495651	03/08/2012	1960.00	Adult Social Care	Equip't Furniture n Materials
Maplehurst Nursing Home	PAY00495746	03/08/2012	-837.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00495746	03/08/2012	2292.80	Adult Social Care	Other Establishments
Maplehurst Nursing Home	PAY00501779	29/08/2012	-837.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00501779	29/08/2012	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00495008	01/08/2012	775.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00496642	08/08/2012	2325.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00502587	31/08/2012	775.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00501907	29/08/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00496155	03/08/2012	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00496155	03/08/2012	35556.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00502102	29/08/2012	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00502102	29/08/2012	35556.00	Adult Social Care	Other Establishments
Martlets Care	PAY00496982	08/08/2012	-336.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00496982	08/08/2012	2288.00	Adult Social Care	Other Establishments
Martlets Care	PAY00496982	08/08/2012	-334.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00496982	08/08/2012	1461.07	Adult Social Care	Other Establishments
Martlets Care	PAY00500142	22/08/2012	862.96	Adult Social Care	Other Establishments
Martlets Care	PAY00500142	22/08/2012	-380.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00500142	22/08/2012	2025.23	Adult Social Care	Other Establishments
Martlets Care	PAY00501333	24/08/2012	-126.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00501333	24/08/2012	1954.75	Adult Social Care	Other Establishments
Martlets Care	PAY00501333	24/08/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00501333	24/08/2012	1862.09	Adult Social Care	Other Establishments
Mascol Productions Ltd	PAY00499217	17/08/2012	445.00	Children's Social Care	Training
Maxfab Ltd	PAY00500028	22/08/2012	700.00	Highways and Transportation	Equip't Furniture n Materials

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Mayco Properties Limited	PAY00496364	03/08/2012	1400.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00499484	17/08/2012	1100.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00501502	24/08/2012	2750.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00503107	31/08/2012	1400.00	Housing Services General Fund	Rents Payable
Mayfield Books & Gifts	PAY00496516	08/08/2012	819.18	Cultural and Related Services	Goods for Resale
Mayrise Ltd	PAY00499697	22/08/2012	450.00	Highways and Transportation	Fees n Charges
Mayrise Ltd	PAY00499697	22/08/2012	358.33	Highways and Transportation	Print Stat & Gen Office Exps
McLaggan Smith Mugs Ltd	PAY00499839	22/08/2012	30.00	Cultural and Related Services	Communications n Computing
McLaggan Smith Mugs Ltd	PAY00499839	22/08/2012	790.80	Cultural and Related Services	Goods for Resale
Meadowcroft Care Limited	PAY00498628	15/08/2012	-1895.85	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00498628	15/08/2012	3250.00	Adult Social Care	Other Establishments
Mears Care	PAY00495629	03/08/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00495629	03/08/2012	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00495629	03/08/2012	54.37	Adult Social Care	Other Establishments
Mears Care	PAY00495629	03/08/2012	-258.00	Adult Social Care	Fees n Charges
Mears Care	PAY00495629	03/08/2012	1496.01	Adult Social Care	Other Establishments
Mears Care	PAY00495629	03/08/2012	294.51	Adult Social Care	Other Establishments
Mears Care	PAY00496484	08/08/2012	1980.00	Adult Social Care	Other Establishments
Mears Care	PAY00496484	08/08/2012	3190.32	Adult Social Care	Other Establishments
Mears Care	PAY00497238	10/08/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00497238	10/08/2012	28.88	Adult Social Care	Other Establishments
Mears Care	PAY00497238	10/08/2012	143.75	Adult Social Care	Other Establishments
Mears Care	PAY00497238	10/08/2012	-287.00	Adult Social Care	Fees n Charges
Mears Care	PAY00497238	10/08/2012	1473.62	Adult Social Care	Other Establishments
Mears Care	PAY00497238	10/08/2012	328.27	Adult Social Care	Other Establishments
Mears Care	PAY00498070	15/08/2012	-756.00	Adult Social Care	Fees n Charges
Mears Care	PAY00498070	15/08/2012	3020.80	Adult Social Care	Other Establishments
Mears Care	PAY00498070	15/08/2012	-68.00	Adult Social Care	Fees n Charges
Mears Care	PAY00498070	15/08/2012	2782.85	Adult Social Care	Other Establishments
Mears Care	PAY00498800	17/08/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00498800	17/08/2012	37.13	Adult Social Care	Other Establishments
Mears Care	PAY00498800	17/08/2012	390.25	Adult Social Care	Other Establishments
Mears Care	PAY00498800	17/08/2012	-1235.00	Adult Social Care	Fees n Charges
Mears Care	PAY00498800	17/08/2012	5077.70	Adult Social Care	Other Establishments
Mears Care	PAY00498800	17/08/2012	1084.30	Adult Social Care	Other Establishments
Mears Care	PAY00500425	24/08/2012	-22.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Mears Care	PAY00500425	24/08/2012	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00500425	24/08/2012	79.75	Adult Social Care	Other Establishments
Mears Care	PAY00500425	24/08/2012	2168.00	Adult Social Care	Fees n Charges
Mears Care	PAY00500425	24/08/2012	1675.60	Adult Social Care	Other Establishments
Mears Care	PAY00500425	24/08/2012	1590.57	Adult Social Care	Fees n Charges
Mears Care	PAY00500425	24/08/2012	318.40	Adult Social Care	Other Establishments
Mears Care	PAY00502496	31/08/2012	-940.00	Adult Social Care	Fees n Charges
Mears Care	PAY00502496	31/08/2012	6079.71	Adult Social Care	Other Establishments
Mears Care	PAY00502496	31/08/2012	-344.00	Adult Social Care	Fees n Charges
Mears Care	PAY00502496	31/08/2012	6856.35	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00495354	01/08/2012	8263.92	Housing Services General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00496283	03/08/2012	2856.61	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00498547	15/08/2012	2482.74	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00502240	29/08/2012	1612.08	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00503030	31/08/2012	8263.92	Housing Services General Fund	Supporting People
Mears Limited	PAY00496635	08/08/2012	6044.00	Non SERCOP	Level not required
Mears Limited	PAY00497366	10/08/2012	31656.41	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00497366	10/08/2012	356.93	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00497366	10/08/2012	773795.52	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00497366	10/08/2012	2189.48	Housing Services Revnue Acc	Services
Mears Limited	PAY00497366	10/08/2012	244.58	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00497366	10/08/2012	259429.38	Non SERCOP	Level not required
Mears Limited	PAY00497366	10/08/2012	972567.26	Non SERCOP	Level not required
Mears Limited	PAY00498909	17/08/2012	110543.31	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00498909	17/08/2012	88270.73	Non SERCOP	Level not required
Mears Limited	PAY00500594	24/08/2012	12002.74	Non SERCOP	Level not required
Mears Limited	PAY00501835	29/08/2012	27615.83	Non SERCOP	Level not required
Mencap H & S Region 4	PAY00495126	01/08/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00495126	01/08/2012	5649.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00499920	22/08/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00499920	22/08/2012	4843.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00502013	29/08/2012	620.00	Adult Social Care	Other Establishments
Mercury Welding Supplies Ltd	PAY00495657	03/08/2012	895.00	Cultural and Related Services	Repair Maint n Alterations
Merlin Entertainment (Sea Life) Ltd	PAY00495745	03/08/2012	551.83	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00496595	08/08/2012	442.60	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00497329	10/08/2012	448.37	Cultural and Related Services	Miscellaneous Expenses

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00498883	17/08/2012	903.51	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00501778	29/08/2012	673.43	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00502565	31/08/2012	613.40	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00502565	31/08/2012	537.33	Cultural and Related Services	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00496088	03/08/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00496088	03/08/2012	13436.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00502036	29/08/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00502036	29/08/2012	13436.00	Adult Social Care	Other Establishments
Metro Rod Limited	PAY00496365	03/08/2012	1065.00	Non SERCOP	Level not required
Metrobus Ltd	PAY00495151	01/08/2012	1760.75	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00502841	31/08/2012	1760.75	Highways and Transportation	Public Transport
MHC Traffic Ltd	PAY00501519	24/08/2012	1080.00	Non SERCOP	Level not required
Micarmo	PAY00495475	01/08/2012	650.00	Central Services To The Public	Miscellaneous Expenses
Mid Sussex Wood Recycling Project	PAY00495427	01/08/2012	1350.00	Environment and Regulatory Ser	Private Contractors
Middleton Grove Nursing Home	PAY00496289	03/08/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00496289	03/08/2012	-10649.39	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00496289	03/08/2012	42947.28	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00496289	03/08/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00496289	03/08/2012	2290.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00498552	15/08/2012	-561.94	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00498552	15/08/2012	2497.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00499414	17/08/2012	34.80	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00499414	17/08/2012	4458.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00502244	29/08/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00502244	29/08/2012	-9282.92	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00502244	29/08/2012	38802.79	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00502244	29/08/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00502244	29/08/2012	2290.40	Adult Social Care	Other Establishments
Midland HR	PAY00496869	08/08/2012	820.00	Central Services To The Public	Communications n Computing
Mild Professional Homes Ltd	PAY00496123	03/08/2012	11172.00	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00502066	29/08/2012	11172.00	Adult Social Care	Other Establishments
Mills Removals	PAY00499687	22/08/2012	250.00	Cultural and Related Services	Miscellaneous Expenses
Mills Removals	PAY00499687	22/08/2012	350.00	Housing Services Revnue Acc	Miscellaneous Expenses
Millwood Servicing Ltd	PAY00501247	24/08/2012	3615.21	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00502996	31/08/2012	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00494796	01/08/2012	41812.80	Education Services	Other Transport Costs

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Minibus Travel Services Ltd	PAY00495628	03/08/2012	4494.00	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00495976	03/08/2012	1431.39	Non SERCOP	Level not required
Modern Mindset Ltd	PAY00503022	31/08/2012	13080.00	Central Services To The Public	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00498153	15/08/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00498153	15/08/2012	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00494906	01/08/2012	25820.42	Housing Services General Fund	Supporting People
Money Advice & Community Support Service	PAY00502539	31/08/2012	25820.42	Housing Services General Fund	Supporting People
Moor House School	PAY00494804	01/08/2012	14510.00	Education Services	Other Agencies
Morgan Carn Partnership	PAY00501958	29/08/2012	1785.00	Non SERCOP	Level not required
Morgan Law Partners LLP	PAY00496804	08/08/2012	1558.44	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00499250	17/08/2012	3506.49	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00500978	24/08/2012	1558.44	Housing Services General Fund	Salaries
Mott MacDonald Limited	PAY00497566	10/08/2012	1780.69	Highways and Transportation	Services
Mott MacDonald Limited	PAY00497566	10/08/2012	787.56	Non SERCOP	Level not required
Mount Hermon Care Home	PAY00495675	03/08/2012	-3574.04	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00495675	03/08/2012	7080.00	Adult Social Care	Other Establishments
Mount Hermon Care Home	PAY00499662	22/08/2012	1008.90	Adult Social Care	Other Establishments
Mount Hermon Care Home	PAY00501701	29/08/2012	-3574.04	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00501701	29/08/2012	7292.40	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00498329	15/08/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
Mullinvm Ltd	PAY00499580	22/08/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00499580	22/08/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00496777	08/08/2012	10050.00	Cultural and Related Services	Repair Maint n Alterations
Muntham House School Limited	PAY00495110	01/08/2012	18302.00	Education Services	Other Agencies
Murray Media Ltd	PAY00497657	10/08/2012	845.00	Cultural and Related Services	Miscellaneous Expenses
Murray Media Ltd	PAY00500939	24/08/2012	475.00	Cultural and Related Services	Miscellaneous Expenses
My Choice Children`s Homes Ltd	PAY00499684	22/08/2012	45340.80	Children`s Social Care	Other Establishments
My Hotel Brighton	PAY00502886	31/08/2012	1112.50	Cultural and Related Services	Miscellaneous Expenses
N L C Nova Lift Company Limited	PAY00494973	01/08/2012	471.00	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00495768	03/08/2012	33978.49	Non SERCOP	Level not required
NAS Services Limited	PAY00494859	01/08/2012	1008.92	Adult Social Care	Other Establishments
NAS Services Limited	PAY00498109	15/08/2012	1008.92	Adult Social Care	Other Establishments
NAS Services Limited	PAY00498830	17/08/2012	1008.92	Adult Social Care	Other Establishments
National Express Ltd	PAY00497567	10/08/2012	2289.20	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00499884	22/08/2012	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00499884	22/08/2012	4800.32	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00501959	29/08/2012	387.68	Adult Social Care	Training
National Society For Epilepsy	PAY00501959	29/08/2012	276.94	Adult Social Care	Training
National Society For Epilepsy	PAY00501959	29/08/2012	55.38	Central Services To The Public	Training
Natterjack Construction	PAY00497120	08/08/2012	815.00	Planning Services	Services
Neopost Limited (Supplies/Rate Change)	PAY00498231	15/08/2012	440.07	Central Services To The Public	Communications n Computing
Netcomm Technologies Limited	PAY00495371	01/08/2012	2392.25	Non SERCOP	Level not required
Netcomm Technologies Limited	PAY00498563	15/08/2012	615.00	Non SERCOP	Level not required
New Mind Internet Consultancy Ltd	PAY00499998	22/08/2012	1200.00	Cultural and Related Services	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00499998	22/08/2012	240.00	Cultural and Related Services	Miscellaneous Expenses
Newcare Homes Ltd	PAY00496049	03/08/2012	2800.00	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00501995	29/08/2012	11230.96	Adult Social Care	Other Establishments
Newco Products	PAY00497065	08/08/2012	1948.67	Adult Social Care	Equip't Furniture n Materials
Newfield Nursing Home	PAY00501345	24/08/2012	-1823.20	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00501345	24/08/2012	4224.00	Adult Social Care	Other Establishments
NGP Events Ltd	PAY00496243	03/08/2012	2400.00	Highways and Transportation	Fees n Charges
NGP Events Ltd	PAY00497814	10/08/2012	3655.00	Cultural and Related Services	Miscellaneous Expenses
Nightingale Hammerson	PAY00498795	17/08/2012	5236.42	Adult Social Care	Other Establishments
Norman Mark Training	PAY00496497	08/08/2012	422.50	Adult Social Care	Training
Norman Mark Training	PAY00496497	08/08/2012	162.50	Central Services To The Public	Training
Northeast Manor School Ltd	PAY00499570	22/08/2012	26600.00	Education Services	Other Agencies
Northeast Manor School Ltd	PAY00501599	29/08/2012	14488.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00495148	01/08/2012	2029.19	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00495148	01/08/2012	1401.65	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00495148	01/08/2012	2028.36	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00496096	03/08/2012	500.00	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00498355	15/08/2012	2069.49	Planning Services	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00502040	29/08/2012	1646.60	Highways and Transportation	Services
Norwood Ravenwood Services	PAY00496040	03/08/2012	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00496040	03/08/2012	6499.32	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00499163	17/08/2012	15766.30	Children's Social Care	Other Establishments
Norwood Ravenwood Services	PAY00501985	29/08/2012	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00501985	29/08/2012	6499.32	Adult Social Care	Other Establishments
Notts Sport (UK) LTD	PAY00495456	01/08/2012	1418.00	Cultural and Related Services	Private Contractors
NPS South East Ltd	PAY00494991	01/08/2012	198.63	Adult Social Care	Repair Maint n Alterations
NPS South East Ltd	PAY00494991	01/08/2012	8780.80	Central Services To The Public	Services
NPS South East Ltd	PAY00494991	01/08/2012	5453.97	Education Services	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
NPS South East Ltd	PAY00494991	01/08/2012	1299.35	Education Services	Other Local Authorities
NPS South East Ltd	PAY00494991	01/08/2012	45392.58	Non SERCOP	Level not required
NPS South East Ltd	PAY00495772	03/08/2012	1009.70	Central Services To The Public	Services
NPS South East Ltd	PAY00502581	31/08/2012	245.16	Central Services To The Public	Services
NPS South East Ltd	PAY00502581	31/08/2012	1833.33	Education Services	Repair Maint n Alterations
NPS South East Ltd	PAY00502581	31/08/2012	1721.64	Education Services	Other Local Authorities
NPS South East Ltd	PAY00502581	31/08/2012	12654.50	Non SERCOP	Level not required
NSL Ltd	PAY00495640	03/08/2012	107990.15	Highways and Transportation	Private Contractors
NSL Ltd	PAY00497252	10/08/2012	34041.00	Highways and Transportation	Private Contractors
NSL Ltd	PAY00500434	24/08/2012	243573.39	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00497354	10/08/2012	57816.08	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00497348	10/08/2012	137181.05	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00495103	01/08/2012	340.36	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00495103	01/08/2012	128.55	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00495103	01/08/2012	118.79	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00495103	01/08/2012	142.78	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00496016	03/08/2012	207.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00496016	03/08/2012	231.71	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00498311	15/08/2012	192.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00498311	15/08/2012	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00498311	15/08/2012	345.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00499885	22/08/2012	182.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00499885	22/08/2012	274.75	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00499885	22/08/2012	35.28	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00499885	22/08/2012	2045.00	Non SERCOP	Level not required
Nursing & Hygiene Supplies	PAY00500846	24/08/2012	359.32	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00500846	24/08/2012	181.08	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00500846	24/08/2012	174.67	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00501960	29/08/2012	330.96	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00501960	29/08/2012	63.85	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00501960	29/08/2012	162.11	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00495762	03/08/2012	146400.30	Central Services To The Public	Cleaning n Domestic Supps
Nviro	PAY00502572	31/08/2012	148801.20	Central Services To The Public	Cleaning n Domestic Supps
Oak House RH	PAY00495624	03/08/2012	-543.53	Adult Social Care	Fees n Charges
Oak House RH	PAY00495624	03/08/2012	3233.55	Adult Social Care	Other Establishments
Oak House RH	PAY00495624	03/08/2012	-1089.40	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Oak House RH	PAY00495624	03/08/2012	5644.00	Adult Social Care	Other Establishments
Oak House RH	PAY00501630	29/08/2012	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00501630	29/08/2012	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00501630	29/08/2012	-1089.40	Adult Social Care	Fees n Charges
Oak House RH	PAY00501630	29/08/2012	5644.00	Adult Social Care	Other Establishments
Oak House RH	PAY00502492	31/08/2012	-1509.62	Adult Social Care	Fees n Charges
Oak House RH	PAY00502492	31/08/2012	4494.86	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00496017	03/08/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00496017	03/08/2012	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00501961	29/08/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00501961	29/08/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00495676	03/08/2012	-1846.60	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00495676	03/08/2012	9180.80	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00499663	22/08/2012	1037.78	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00501703	29/08/2012	-1846.60	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00501703	29/08/2012	9399.28	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00502519	31/08/2012	-953.60	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00502519	31/08/2012	4692.32	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00496996	08/08/2012	939.25	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00495065	01/08/2012	35.23	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	67.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	35.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	173.95	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	464.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	936.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	46.01	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	44.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	233.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	96.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	94.94	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	74.65	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	133.26	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	69.87	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	73.26	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	3.96	Central Services To The Public	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	78.81	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00495065	01/08/2012	3097.22	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	2.72	Children's Social Care	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00495065	01/08/2012	5.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	1429.53	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	191.15	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	120.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00495065	01/08/2012	280.08	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	12.30	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00495065	01/08/2012	212.67	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	32.82	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	62.47	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	83.22	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	22.26	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	82.21	Cultural and Related Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00495065	01/08/2012	93.22	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	770.42	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	88.04	Cultural and Related Services	Services
Office Depot UK Limited	PAY00495065	01/08/2012	122.09	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00495065	01/08/2012	171.52	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	100.00	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00495065	01/08/2012	1314.62	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	386.27	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	138.13	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	67.85	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	450.58	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	42.21	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	32.51	Education Services	Other Establishments
Office Depot UK Limited	PAY00495065	01/08/2012	120.13	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	153.17	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	31.07	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	31.62	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00495065	01/08/2012	40.52	Education Services	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	18.53	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	2469.82	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	161.84	Education Services	Communications n Computing

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00495065	01/08/2012	21.41	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	227.30	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	111.90	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	291.37	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00495065	01/08/2012	134.50	Education Services	Communications n Computing
Office Depot UK Limited	PAY00495065	01/08/2012	15.92	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	11.56	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00495065	01/08/2012	479.29	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	95.35	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	59.18	Education Services	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	363.11	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	4.31	Education Services	Other Establishments
Office Depot UK Limited	PAY00495065	01/08/2012	7.50	Education Services	Catering
Office Depot UK Limited	PAY00495065	01/08/2012	306.43	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	72.62	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	38.99	Environment and Regulatory Ser	Grants n Subscriptions
Office Depot UK Limited	PAY00495065	01/08/2012	324.75	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	62.01	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	267.47	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	525.83	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	391.48	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	104.22	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	427.19	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	117.25	Highways and Transportation	Training
Office Depot UK Limited	PAY00495065	01/08/2012	1580.13	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	22.00	Housing Services General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00495065	01/08/2012	8.12	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	123.81	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	110.84	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	150.12	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	121.32	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	54.86	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	83.02	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	1.12	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	79.47	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00495065	01/08/2012	862.27	Housing Services Revnue Acc	Print Stat & Gen Office Exps

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Office Depot UK Limited	PAY00495065	01/08/2012	139.17	Non SERCOP	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	97.50	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	112.13	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	32.77	Planning Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00495065	01/08/2012	30.10	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00495065	01/08/2012	33.78	Planning Services	Print Stat & Gen Office Exps
OLM Systems Ltd	PAY00497263	10/08/2012	2187.00	Central Services To The Public	Communications n Computing
One Digital	PAY00501744	29/08/2012	1260.00	Planning Services	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00499115	17/08/2012	291.07	Environment and Regulatory Ser	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00499115	17/08/2012	200.00	Highways and Transportation	Repair Maint n Alterations
Optima Low Vision Services Ltd	PAY00495112	01/08/2012	3138.82	Adult Social Care	Misc Employee Costs
Optima Low Vision Services Ltd	PAY00498319	15/08/2012	585.56	Adult Social Care	Misc Employee Costs
Optima Low Vision Services Ltd	PAY00498319	15/08/2012	375.61	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00501996	29/08/2012	878.79	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00496631	08/08/2012	411.43	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00496631	08/08/2012	68.57	Central Services To The Public	Training
Opus Pharmacy Services Ltd	PAY00498211	15/08/2012	231.51	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00498211	15/08/2012	729.74	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00498211	15/08/2012	68.75	Central Services To The Public	Training
Opus Stained Glass	PAY00495598	03/08/2012	2193.00	Cultural and Related Services	Repair Maint n Alterations
Opus Stained Glass	PAY00495598	03/08/2012	389.00	Cultural and Related Services	Equip't Furniture n Materials
Oracle Care Limited	PAY00500051	22/08/2012	18400.00	Children's Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00499401	17/08/2012	236.54	Adult Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00499401	17/08/2012	33690.11	Housing Services General Fund	Services
Orchard & Shipman Ltd	PAY00500127	22/08/2012	37630.48	Housing Services General Fund	Services
Outlook Fostering Services Ltd	PAY00499711	22/08/2012	6444.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00494800	01/08/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00494800	01/08/2012	8258.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00495630	03/08/2012	-1114.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00495630	03/08/2012	14048.96	Adult Social Care	Other Establishments
Outlook Foundation	PAY00498071	15/08/2012	-556.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00498071	15/08/2012	3880.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00501635	29/08/2012	-1907.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00501635	29/08/2012	26187.76	Adult Social Care	Other Establishments
Ovum Ltd	PAY00503112	31/08/2012	4000.00	Central Services To The Public	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00495074	01/08/2012	1210.00	Cultural and Related Services	Repair Maint n Alterations

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
P & R Building Contractors Ltd	PAY00499131	17/08/2012	9851.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00496071	03/08/2012	40.00	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00496071	03/08/2012	2498.98	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00496071	03/08/2012	194.10	Highways and Transportation	Repair Maint n Alterations
P H Beck Ltd	PAY00500876	24/08/2012	2048.38	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00500876	24/08/2012	60.00	Cultural and Related Services	Repair Maint n Alterations
P H Beck Ltd	PAY00500876	24/08/2012	709.16	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00500876	24/08/2012	4522.41	Non SERCOP	Level not required
P H Beck Ltd	PAY00502009	29/08/2012	585.66	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00502009	29/08/2012	677.81	Cultural and Related Services	Independent Units of Council
P H Beck Ltd	PAY00502009	29/08/2012	2050.00	Non SERCOP	Level not required
P H Beck Ltd	PAY00502009	29/08/2012	50.00	Planning Services	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00499915	22/08/2012	490.00	Cultural and Related Services	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00495739	03/08/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00495739	03/08/2012	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00501772	29/08/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00501772	29/08/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00502179	29/08/2012	2885.92	Central Services To The Public	Catering
Packham Construction	PAY00497371	10/08/2012	589.00	Planning Services	Fees n Charges
Palm Court Nursing Home	PAY00496643	08/08/2012	-546.28	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00496643	08/08/2012	2148.96	Adult Social Care	Other Establishments
Park Avenue Estates Ltd	PAY00496770	08/08/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00498910	17/08/2012	16126.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00495654	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00495654	03/08/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00495654	03/08/2012	-1844.44	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00495654	03/08/2012	53504.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00495654	03/08/2012	16680.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00495654	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00495654	03/08/2012	3780.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00496513	08/08/2012	-135.63	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00496513	08/08/2012	4516.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00501680	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00501680	29/08/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00501680	29/08/2012	-1872.50	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00501680	29/08/2012	53505.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00501680	29/08/2012	15070.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00501680	29/08/2012	911.96	Adult Social Care	Fees n Charges
Parkwood Lodge	PAY00498624	15/08/2012	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00501911	29/08/2012	650.00	Planning Services	Services
Parsons Son & Basley LLP	PAY00502771	31/08/2012	3025.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00501296	24/08/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00501296	24/08/2012	9675.12	Adult Social Care	Other Establishments
Partridge & Print Ltd	PAY00501121	24/08/2012	620.00	Children's Social Care	Miscellaneous Expenses
Patcham High School	PAY00500847	24/08/2012	710.00	Children's Social Care	Other Establishments
Patcham Nursing Home	PAY00496018	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00496018	03/08/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00496018	03/08/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00496018	03/08/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00497596	10/08/2012	908.29	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00499156	17/08/2012	10552.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00501962	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00501962	29/08/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00501962	29/08/2012	-3583.15	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00501962	29/08/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00501962	29/08/2012	3580.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00500572	24/08/2012	13158.29	Children's Social Care	Other Transfer Payments
PATROL (Bus Lanes Invoices)	PAY00503003	31/08/2012	1017.55	Highways and Transportation	Other Establishments
PATROL (Parking Invoices)	PAY00502922	31/08/2012	16811.95	Highways and Transportation	Other Establishments
<i>Payment to Individual</i>	PAY00494772	01/08/2012	825.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00494773	01/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494775	01/08/2012	550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00494779	01/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494781	01/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494784	01/08/2012	630.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494792	01/08/2012	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494792	01/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494793	01/08/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494793	01/08/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494794	01/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494803	01/08/2012	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494803	01/08/2012	5172.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494806	01/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494811	01/08/2012	1855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00494813	01/08/2012	1355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494838	01/08/2012	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494838	01/08/2012	4442.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494840	01/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494848	01/08/2012	654.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494863	01/08/2012	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494863	01/08/2012	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494866	01/08/2012	1530.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494867	01/08/2012	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494867	01/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494873	01/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494878	01/08/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494878	01/08/2012	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494878	01/08/2012	2751.67	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00494884	01/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494905	01/08/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00494905	01/08/2012	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494919	01/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494922	01/08/2012	678.33	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00494947	01/08/2012	1165.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00494962	01/08/2012	1200.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00494966	01/08/2012	1980.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00494966	01/08/2012	895.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00494996	01/08/2012	25080.35	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00494998	01/08/2012	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00495010	01/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495012	01/08/2012	1660.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495034	01/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495043	01/08/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495043	01/08/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495044	01/08/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495044	01/08/2012	1726.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495052	01/08/2012	1150.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495102	01/08/2012	-901.25	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495102	01/08/2012	1708.57	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495107	01/08/2012	-1442.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495107	01/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495108	01/08/2012	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495108	01/08/2012	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495114	01/08/2012	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495114	01/08/2012	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495140	01/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495146	01/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495147	01/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495155	01/08/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495159	01/08/2012	1650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495165	01/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495168	01/08/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495168	01/08/2012	1332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495169	01/08/2012	970.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495170	01/08/2012	509.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495171	01/08/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495186	01/08/2012	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495186	01/08/2012	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495192	01/08/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495202	01/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495210	01/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495211	01/08/2012	645.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495219	01/08/2012	1830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495221	01/08/2012	900.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495225	01/08/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495225	01/08/2012	1675.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495228	01/08/2012	1150.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00495233	01/08/2012	3115.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00495237	01/08/2012	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495237	01/08/2012	1509.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495240	01/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495248	01/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495251	01/08/2012	419.02	Education Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00495253	01/08/2012	510.00	Cultural and Related Services	Training

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495254	01/08/2012	550.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495255	01/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495258	01/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495264	01/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495266	01/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495267	01/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495268	01/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495270	01/08/2012	7424.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00495278	01/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495279	01/08/2012	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495282	01/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495284	01/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495293	01/08/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495294	01/08/2012	855.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00495295	01/08/2012	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495295	01/08/2012	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495299	01/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495304	01/08/2012	1434.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495307	01/08/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495308	01/08/2012	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495321	01/08/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495323	01/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495353	01/08/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495353	01/08/2012	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495366	01/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495369	01/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495381	01/08/2012	641.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495386	01/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495387	01/08/2012	855.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495390	01/08/2012	4350.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00495393	01/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495398	01/08/2012	1270.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495414	01/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495422	01/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495444	01/08/2012	1900.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00495463	01/08/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495511	01/08/2012	416.67	Highways and Transportation	Fees n Charges
<i>Payment to Individual</i>	PAY492858	02/08/2012	1296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY492877	02/08/2012	1986.42	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY492879	02/08/2012	650.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY492913	02/08/2012	174.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY492913	02/08/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY492914	02/08/2012	657.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY492937	02/08/2012	9555.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY492938	02/08/2012	12410.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY492939	02/08/2012	12985.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY492940	02/08/2012	6834.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY492941	02/08/2012	8536.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00495611	03/08/2012	590.56	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495614	03/08/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495620	03/08/2012	-2025.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495620	03/08/2012	6808.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495621	03/08/2012	-8335.93	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495621	03/08/2012	24184.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495680	03/08/2012	-3337.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495680	03/08/2012	13540.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495680	03/08/2012	-476.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495680	03/08/2012	2000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495685	03/08/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495740	03/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495747	03/08/2012	-636.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495747	03/08/2012	1440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495765	03/08/2012	1280.00	Children's Social Care	Salaries
<i>Payment to Individual</i>	PAY00495774	03/08/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00495814	03/08/2012	353.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495814	03/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495814	03/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495816	03/08/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495818	03/08/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495819	03/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495819	03/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495819	03/08/2012	175.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495827	03/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495827	03/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495827	03/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495828	03/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495828	03/08/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495828	03/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495829	03/08/2012	122.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495829	03/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495833	03/08/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495834	03/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495835	03/08/2012	1024.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495837	03/08/2012	1068.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495838	03/08/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495838	03/08/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495839	03/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495843	03/08/2012	1243.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495849	03/08/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495849	03/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495849	03/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495853	03/08/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495855	03/08/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495856	03/08/2012	978.02	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495857	03/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495861	03/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495866	03/08/2012	853.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495881	03/08/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495885	03/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495886	03/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495886	03/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495886	03/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495898	03/08/2012	864.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495898	03/08/2012	147.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495912	03/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495913	03/08/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495914	03/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495919	03/08/2012	833.99	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00495921	03/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495923	03/08/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495927	03/08/2012	1440.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495928	03/08/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495932	03/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495934	03/08/2012	573.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495935	03/08/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495937	03/08/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495942	03/08/2012	871.61	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495943	03/08/2012	1351.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495944	03/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495946	03/08/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495946	03/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495946	03/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00495947	03/08/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495952	03/08/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495952	03/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00495953	03/08/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496015	03/08/2012	-3147.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496015	03/08/2012	14168.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496015	03/08/2012	-190.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496015	03/08/2012	1364.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496034	03/08/2012	-1134.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496034	03/08/2012	7668.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496081	03/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496087	03/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496092	03/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496099	03/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496100	03/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496100	03/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496100	03/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00496102	03/08/2012	-683.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496102	03/08/2012	5112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496103	03/08/2012	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496105	03/08/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496112	03/08/2012	946.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496115	03/08/2012	817.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496119	03/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496122	03/08/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496126	03/08/2012	781.64	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496134	03/08/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496144	03/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496145	03/08/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496145	03/08/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496145	03/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00496146	03/08/2012	1275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496149	03/08/2012	-349.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496149	03/08/2012	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496150	03/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496153	03/08/2012	570.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496158	03/08/2012	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496164	03/08/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496167	03/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496168	03/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496170	03/08/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496176	03/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496184	03/08/2012	2500.00	Education Services	Services
<i>Payment to Individual</i>	PAY00496185	03/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496187	03/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496188	03/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496190	03/08/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496195	03/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496197	03/08/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496201	03/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496202	03/08/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496215	03/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496216	03/08/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496221	03/08/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496226	03/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496229	03/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496237	03/08/2012	614.24	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496239	03/08/2012	849.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496240	03/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496247	03/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496248	03/08/2012	796.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496254	03/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496263	03/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496269	03/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496272	03/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496279	03/08/2012	1062.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496286	03/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496287	03/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496298	03/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496304	03/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496305	03/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496309	03/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496313	03/08/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496316	03/08/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496329	03/08/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496332	03/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496333	03/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496372	03/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496379	03/08/2012	756.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00496389	03/08/2012	1600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496459	08/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496464	08/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496465	08/08/2012	1000.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00496466	08/08/2012	599.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496473	08/08/2012	783.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00496476	08/08/2012	665.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496588	08/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496611	08/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496630	08/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496634	08/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496637	08/08/2012	1216.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00496769	08/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496772	08/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496774	08/08/2012	650.00	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496778	08/08/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496788	08/08/2012	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496794	08/08/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496796	08/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496797	08/08/2012	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496799	08/08/2012	600.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00496802	08/08/2012	590.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496810	08/08/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496820	08/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496832	08/08/2012	1452.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496834	08/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496846	08/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496848	08/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496851	08/08/2012	940.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496854	08/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496857	08/08/2012	900.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00496858	08/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496864	08/08/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496865	08/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496868	08/08/2012	1250.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00496873	08/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496880	08/08/2012	1475.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496881	08/08/2012	567.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00496885	08/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496887	08/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496888	08/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496889	08/08/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496892	08/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496895	08/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496898	08/08/2012	1377.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00496904	08/08/2012	1070.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496913	08/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496914	08/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496915	08/08/2012	941.75	Cultural and Related Services	Private Contractors
<i>Payment to Individual</i>	PAY00496919	08/08/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496920	08/08/2012	900.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496921	08/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496930	08/08/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00496991	08/08/2012	-215.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00496991	08/08/2012	1058.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497002	08/08/2012	1150.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497013	08/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497019	08/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497044	08/08/2012	1080.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00497053	08/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497056	08/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497067	08/08/2012	5000.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00497086	08/08/2012	918.55	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY492982	09/08/2012	518.91	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY493023	09/08/2012	667.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493026	09/08/2012	1051.28	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493029	09/08/2012	8000.00	Non SERCOP	Long term Debtors
<i>Payment to Individual</i>	PAY493033	09/08/2012	10722.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493034	09/08/2012	3743.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493035	09/08/2012	8958.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493036	09/08/2012	3812.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493037	09/08/2012	12983.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493038	09/08/2012	6362.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493039	09/08/2012	12708.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493040	09/08/2012	4874.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493041	09/08/2012	8680.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493042	09/08/2012	4997.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493043	09/08/2012	12069.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493044	09/08/2012	1133.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493045	09/08/2012	10437.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493046	09/08/2012	8331.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493047	09/08/2012	4440.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493048	09/08/2012	3103.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493049	09/08/2012	3392.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493050	09/08/2012	4664.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493051	09/08/2012	2261.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493052	09/08/2012	6009.00	Central Services To The Public	Services

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY493053	09/08/2012	4936.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00497212	10/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497218	10/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497221	10/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497224	10/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497227	10/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497233	10/08/2012	779.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497255	10/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497259	10/08/2012	2323.20	Environment and Regulatory Ser	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00497266	10/08/2012	1250.00	Planning Services	Services
<i>Payment to Individual</i>	PAY00497269	10/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497280	10/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497289	10/08/2012	565.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497295	10/08/2012	1250.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00497304	10/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497313	10/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497323	10/08/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497339	10/08/2012	1300.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00497344	10/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497351	10/08/2012	800.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00497352	10/08/2012	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497365	10/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497368	10/08/2012	1222.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497369	10/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497370	10/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497380	10/08/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497382	10/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497388	10/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497400	10/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497404	10/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497404	10/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497404	10/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497406	10/08/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497408	10/08/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497409	10/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497409	10/08/2012	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00497409	10/08/2012	314.28	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497416	10/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497416	10/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497416	10/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497417	10/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497417	10/08/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497417	10/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497422	10/08/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497423	10/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497424	10/08/2012	1024.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497426	10/08/2012	1068.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497427	10/08/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497427	10/08/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497428	10/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497437	10/08/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497437	10/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497437	10/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497441	10/08/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497443	10/08/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497444	10/08/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497445	10/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497449	10/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497454	10/08/2012	853.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497469	10/08/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497473	10/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497474	10/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497474	10/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497474	10/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497486	10/08/2012	732.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497486	10/08/2012	-52.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497500	10/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497501	10/08/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497502	10/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497507	10/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497509	10/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497511	10/08/2012	1442.70	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00497515	10/08/2012	1315.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497516	10/08/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497519	10/08/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497520	10/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497522	10/08/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497523	10/08/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497525	10/08/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497530	10/08/2012	1190.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497531	10/08/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497534	10/08/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497534	10/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497534	10/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497535	10/08/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497540	10/08/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497540	10/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497541	10/08/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497564	10/08/2012	10575.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00497625	10/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497627	10/08/2012	523.44	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00497630	10/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497631	10/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497632	10/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497641	10/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497642	10/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497642	10/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497642	10/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497645	10/08/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497646	10/08/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497652	10/08/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497653	10/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497654	10/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497655	10/08/2012	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497661	10/08/2012	946.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497664	10/08/2012	878.27	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497665	10/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497671	10/08/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00497672	10/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497673	10/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497675	10/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497680	10/08/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497687	10/08/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497691	10/08/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497692	10/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497693	10/08/2012	608.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497704	10/08/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497704	10/08/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497704	10/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00497707	10/08/2012	4307.20	Central Services To The Public	Salaries
<i>Payment to Individual</i>	PAY00497714	10/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497718	10/08/2012	1250.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00497725	10/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497726	10/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497730	10/08/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497731	10/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497733	10/08/2012	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497739	10/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497740	10/08/2012	730.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497743	10/08/2012	1145.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00497749	10/08/2012	678.12	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00497753	10/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497754	10/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497755	10/08/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497761	10/08/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497766	10/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497767	10/08/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497768	10/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497775	10/08/2012	1725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497777	10/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497787	10/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497788	10/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497789	10/08/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497796	10/08/2012	706.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00497798	10/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497808	10/08/2012	553.74	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497810	10/08/2012	2149.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497811	10/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497812	10/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497817	10/08/2012	2513.70	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497819	10/08/2012	784.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497820	10/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497822	10/08/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497824	10/08/2012	1220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497826	10/08/2012	1667.84	Environment and Regulatory Ser	Other Establishments
<i>Payment to Individual</i>	PAY00497828	10/08/2012	815.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00497840	10/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497845	10/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497852	10/08/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497859	10/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497860	10/08/2012	885.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497866	10/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497876	10/08/2012	510.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00497878	10/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497881	10/08/2012	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497893	10/08/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497898	10/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497901	10/08/2012	865.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497910	10/08/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497915	10/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497916	10/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497918	10/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497931	10/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497933	10/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497935	10/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497943	10/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497947	10/08/2012	785.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497948	10/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00497960	10/08/2012	1498.80	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00497975	10/08/2012	1825.50	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00497977	10/08/2012	564.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00497979	10/08/2012	1492.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00497981	10/08/2012	1742.77	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00498045	15/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498047	15/08/2012	-493.48	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498047	15/08/2012	1200.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498051	15/08/2012	2083.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498063	15/08/2012	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498064	15/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498075	15/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498105	15/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498121	15/08/2012	2075.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498172	15/08/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498178	15/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498193	15/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498197	15/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498198	15/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498214	15/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498250	15/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498268	15/08/2012	10063.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00498347	15/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498349	15/08/2012	520.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498351	15/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498353	15/08/2012	1465.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498354	15/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498361	15/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498363	15/08/2012	1230.00	Planning Services	Services
<i>Payment to Individual</i>	PAY00498365	15/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498371	15/08/2012	575.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498379	15/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498382	15/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498383	15/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498384	15/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498399	15/08/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498406	15/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498407	15/08/2012	1170.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498413	15/08/2012	-306.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498413	15/08/2012	1261.62	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498425	15/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498431	15/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498432	15/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498433	15/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498442	15/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498450	15/08/2012	1225.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498451	15/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498456	15/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498459	15/08/2012	3331.26	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00498461	15/08/2012	3500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498463	15/08/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498464	15/08/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498465	15/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498466	15/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498472	15/08/2012	1265.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498478	15/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498486	15/08/2012	2550.00	Non SERCOP	Services
<i>Payment to Individual</i>	PAY00498492	15/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498500	15/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498508	15/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498513	15/08/2012	860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498524	15/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498536	15/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498545	15/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498558	15/08/2012	1700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498560	15/08/2012	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498564	15/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498571	15/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498576	15/08/2012	585.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498581	15/08/2012	375.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00498581	15/08/2012	538.42	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00498585	15/08/2012	375.00	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00498585	15/08/2012	717.90	Central Services To The Public	Contributions
<i>Payment to Individual</i>	PAY00498586	15/08/2012	775.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498595	15/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498606	15/08/2012	965.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498620	15/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498632	15/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498635	15/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498638	15/08/2012	475.00	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00498644	15/08/2012	1435.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498645	15/08/2012	795.00	Children's Social Care	Misc Employee Costs
<i>Payment to Individual</i>	PAY00498648	15/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498651	15/08/2012	1032.20	Central Services To The Public	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00498652	15/08/2012	1980.00	Adult Social Care	Training
<i>Payment to Individual</i>	PAY00498658	15/08/2012	1325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498660	15/08/2012	1532.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498673	15/08/2012	820.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498675	15/08/2012	660.18	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498709	15/08/2012	432.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498709	15/08/2012	432.00	Children's Social Care	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00498710	15/08/2012	699.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498776	15/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498778	15/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY493094	16/08/2012	167.20	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY493094	16/08/2012	1089.31	Adult Social Care	Catering
<i>Payment to Individual</i>	PAY493116	16/08/2012	1190.00	Housing Services General Fund	Other Establishments
<i>Payment to Individual</i>	PAY493118	16/08/2012	694.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493122	16/08/2012	573.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493128	16/08/2012	6995.00	Non SERCOP	Long term Debtors
<i>Payment to Individual</i>	PAY493131	16/08/2012	5585.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493132	16/08/2012	8600.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493133	16/08/2012	4616.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493134	16/08/2012	15668.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493135	16/08/2012	7625.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493136	16/08/2012	1129.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493137	16/08/2012	6080.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493138	16/08/2012	709.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00498782	17/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498783	17/08/2012	585.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498785	17/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498786	17/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498789	17/08/2012	1098.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498792	17/08/2012	805.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498875	17/08/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498880	17/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498906	17/08/2012	635.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498907	17/08/2012	1650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498911	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498923	17/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498926	17/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498950	17/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498951	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00498959	17/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498959	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498959	17/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498961	17/08/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498963	17/08/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498964	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498964	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498964	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498969	17/08/2012	423.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498969	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498969	17/08/2012	145.75	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498971	17/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498971	17/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498971	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498972	17/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498972	17/08/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498972	17/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498977	17/08/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498978	17/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498979	17/08/2012	1024.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498981	17/08/2012	1068.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498982	17/08/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498982	17/08/2012	653.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00498983	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498993	17/08/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498993	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498993	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00498997	17/08/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00498999	17/08/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499000	17/08/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499001	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499005	17/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499010	17/08/2012	853.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499025	17/08/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499029	17/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499030	17/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499030	17/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499030	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499042	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499042	17/08/2012	-32.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499056	17/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499057	17/08/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499058	17/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499063	17/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499065	17/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499067	17/08/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499071	17/08/2012	1315.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499075	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499076	17/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499078	17/08/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499079	17/08/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499081	17/08/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499087	17/08/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499089	17/08/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499089	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499089	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499090	17/08/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499095	17/08/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499095	17/08/2012	743.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00499096	17/08/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499116	17/08/2012	1360.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00499195	17/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499205	17/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499208	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499209	17/08/2012	379.43	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499209	17/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499209	17/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499211	17/08/2012	870.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499212	17/08/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499213	17/08/2012	1237.00	Planning Services	Services
<i>Payment to Individual</i>	PAY00499219	17/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499222	17/08/2012	895.95	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499223	17/08/2012	1500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499225	17/08/2012	946.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499228	17/08/2012	599.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499236	17/08/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499237	17/08/2012	720.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499238	17/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499239	17/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499241	17/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499243	17/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499244	17/08/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499245	17/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499248	17/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499253	17/08/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499254	17/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499260	17/08/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499260	17/08/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499260	17/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499264	17/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499267	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499268	17/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499278	17/08/2012	965.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499283	17/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499284	17/08/2012	920.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00499286	17/08/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499287	17/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499289	17/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499294	17/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499295	17/08/2012	735.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499304	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499305	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499307	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499308	17/08/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499310	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499312	17/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499313	17/08/2012	1218.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499316	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499319	17/08/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499320	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499324	17/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499325	17/08/2012	542.29	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499326	17/08/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499340	17/08/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499346	17/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499353	17/08/2012	553.74	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499357	17/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499362	17/08/2012	732.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499364	17/08/2012	459.17	Highways and Transportation	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00499365	17/08/2012	513.50	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00499369	17/08/2012	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499372	17/08/2012	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499378	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499379	17/08/2012	890.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499390	17/08/2012	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499397	17/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499404	17/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499405	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499408	17/08/2012	662.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499419	17/08/2012	1563.36	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00499422	17/08/2012	1000.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00499423	17/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499425	17/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499434	17/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499439	17/08/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499443	17/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499450	17/08/2012	1319.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499453	17/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499465	17/08/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499468	17/08/2012	1350.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499469	17/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499473	17/08/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499481	17/08/2012	573.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499483	17/08/2012	723.73	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499487	17/08/2012	815.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499499	17/08/2012	860.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499581	22/08/2012	948.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499582	22/08/2012	500.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00499583	22/08/2012	1625.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00499592	22/08/2012	1272.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499596	22/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499660	22/08/2012	1828.86	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499667	22/08/2012	1450.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499700	22/08/2012	1325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499703	22/08/2012	626.67	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00499706	22/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499732	22/08/2012	500.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499748	22/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499750	22/08/2012	510.00	Environment and Regulatory Ser	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00499762	22/08/2012	1090.00	Environment and Regulatory Ser	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00499785	22/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499786	22/08/2012	900.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499803	22/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499834	22/08/2012	3428.93	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00499883	22/08/2012	-364.34	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00499883	22/08/2012	3942.86	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00499941	22/08/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00499943	22/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499946	22/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499948	22/08/2012	660.00	Education Services	Other Agencies
<i>Payment to Individual</i>	PAY00499952	22/08/2012	1835.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00499957	22/08/2012	850.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00499958	22/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499959	22/08/2012	5441.25	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00499966	22/08/2012	660.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00499968	22/08/2012	2860.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499970	22/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499974	22/08/2012	3612.50	Education Services	Salaries
<i>Payment to Individual</i>	PAY00499980	22/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499984	22/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499986	22/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499987	22/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00499992	22/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500009	22/08/2012	450.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00500014	22/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500015	22/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500029	22/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500034	22/08/2012	600.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00500037	22/08/2012	725.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500044	22/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500050	22/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500057	22/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500059	22/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500068	22/08/2012	1400.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500070	22/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500071	22/08/2012	2910.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500077	22/08/2012	835.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500082	22/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500083	22/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500093	22/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500128	22/08/2012	1025.60	Central Services To The Public	Training
<i>Payment to Individual</i>	PAY00500147	22/08/2012	1360.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00500152	22/08/2012	700.00	Children's Social Care	Miscellaneous Expenses

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500155	22/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500159	22/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500160	22/08/2012	840.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500163	22/08/2012	920.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500165	22/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500168	22/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500180	22/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500181	22/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500182	22/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500202	22/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500208	22/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500229	22/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500243	22/08/2012	3339.03	Children's Social Care	Services
<i>Payment to Individual</i>	PAY493153	23/08/2012	615.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY493168	23/08/2012	1000.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493226	23/08/2012	694.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493234	23/08/2012	1260.38	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY493238	23/08/2012	3884.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493239	23/08/2012	13050.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493240	23/08/2012	8111.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493241	23/08/2012	10311.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493242	23/08/2012	5027.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493243	23/08/2012	9975.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493244	23/08/2012	8054.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493245	23/08/2012	7908.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493246	23/08/2012	7537.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493247	23/08/2012	14055.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493248	23/08/2012	15950.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493249	23/08/2012	4743.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493250	23/08/2012	14270.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493251	23/08/2012	9339.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493252	23/08/2012	11148.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493253	23/08/2012	8478.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493254	23/08/2012	7206.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493255	23/08/2012	1349.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00500396	24/08/2012	625.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500397	24/08/2012	1512.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500407	24/08/2012	789.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500409	24/08/2012	4039.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500413	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500417	24/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500420	24/08/2012	816.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500427	24/08/2012	1138.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500441	24/08/2012	7818.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500442	24/08/2012	792.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500459	24/08/2012	-1948.88	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500459	24/08/2012	4959.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500483	24/08/2012	814.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500487	24/08/2012	2283.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500491	24/08/2012	1180.50	Cultural and Related Services	Goods for Resale
<i>Payment to Individual</i>	PAY00500492	24/08/2012	4489.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500493	24/08/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500493	24/08/2012	1167.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500495	24/08/2012	679.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500497	24/08/2012	2442.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500504	24/08/2012	4363.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500507	24/08/2012	-2154.56	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500507	24/08/2012	4448.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500508	24/08/2012	1513.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500511	24/08/2012	3580.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500514	24/08/2012	2164.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500516	24/08/2012	5329.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500519	24/08/2012	-1687.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500519	24/08/2012	4730.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500530	24/08/2012	2628.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500534	24/08/2012	1200.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500536	24/08/2012	1461.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500537	24/08/2012	4029.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500538	24/08/2012	-2220.28	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500538	24/08/2012	4157.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500540	24/08/2012	3284.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500545	24/08/2012	1274.00	Environment and Regulatory Ser	Services

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500546	24/08/2012	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500546	24/08/2012	627.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500554	24/08/2012	1910.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500555	24/08/2012	2201.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500560	24/08/2012	-116.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500560	24/08/2012	4680.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500563	24/08/2012	887.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500566	24/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500567	24/08/2012	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500567	24/08/2012	1143.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500568	24/08/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500568	24/08/2012	934.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500579	24/08/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500579	24/08/2012	2082.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500581	24/08/2012	-1363.24	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500581	24/08/2012	5577.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500584	24/08/2012	-236.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500584	24/08/2012	1390.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500585	24/08/2012	-194.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500585	24/08/2012	1030.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500589	24/08/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500589	24/08/2012	857.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500591	24/08/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500591	24/08/2012	990.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500592	24/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500593	24/08/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500593	24/08/2012	644.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500595	24/08/2012	523.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500597	24/08/2012	769.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500598	24/08/2012	2493.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500603	24/08/2012	2325.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500604	24/08/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500604	24/08/2012	2115.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500605	24/08/2012	5279.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500606	24/08/2012	871.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500608	24/08/2012	750.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500611	24/08/2012	-1252.32	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500611	24/08/2012	3594.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500614	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500617	24/08/2012	-132.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500617	24/08/2012	1068.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500642	24/08/2012	845.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500647	24/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500647	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500647	24/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500648	24/08/2012	908.58	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500649	24/08/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500651	24/08/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500652	24/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500652	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500652	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500657	24/08/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500657	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500657	24/08/2012	145.75	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500659	24/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500659	24/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500659	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500660	24/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500660	24/08/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500660	24/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500665	24/08/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500666	24/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500668	24/08/2012	817.72	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500669	24/08/2012	1068.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500670	24/08/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500670	24/08/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500671	24/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500675	24/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500681	24/08/2012	318.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500681	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500681	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500685	24/08/2012	781.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500686	24/08/2012	645.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500687	24/08/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500688	24/08/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500689	24/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500693	24/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500698	24/08/2012	853.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500713	24/08/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500717	24/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500718	24/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500718	24/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500718	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500730	24/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500744	24/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500745	24/08/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500746	24/08/2012	971.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500751	24/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500753	24/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500755	24/08/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500759	24/08/2012	1315.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500763	24/08/2012	1021.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500764	24/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500766	24/08/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500767	24/08/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500769	24/08/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500775	24/08/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500777	24/08/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500777	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500777	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500778	24/08/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500783	24/08/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500783	24/08/2012	743.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500784	24/08/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500861	24/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500862	24/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500892	24/08/2012	1629.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500893	24/08/2012	780.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500895	24/08/2012	-980.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500895	24/08/2012	2019.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500898	24/08/2012	830.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500900	24/08/2012	1051.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500902	24/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500910	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500912	24/08/2012	1935.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500915	24/08/2012	571.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500917	24/08/2012	1247.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500918	24/08/2012	-256.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500918	24/08/2012	2577.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500920	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500921	24/08/2012	629.57	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500921	24/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500921	24/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00500925	24/08/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500933	24/08/2012	-628.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500933	24/08/2012	1429.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500934	24/08/2012	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500934	24/08/2012	975.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500937	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500938	24/08/2012	707.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500941	24/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500945	24/08/2012	1079.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500948	24/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500955	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500957	24/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500959	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500961	24/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500962	24/08/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500962	24/08/2012	2025.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500963	24/08/2012	795.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500966	24/08/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500967	24/08/2012	531.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500969	24/08/2012	-30.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500969	24/08/2012	1117.48	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500970	24/08/2012	500.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500971	24/08/2012	1398.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500972	24/08/2012	1053.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500975	24/08/2012	780.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500981	24/08/2012	838.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500982	24/08/2012	-272.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500982	24/08/2012	1140.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500983	24/08/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500983	24/08/2012	3398.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500984	24/08/2012	520.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500986	24/08/2012	-120.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00500986	24/08/2012	812.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500988	24/08/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500990	24/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00500999	24/08/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500999	24/08/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00500999	24/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00501000	24/08/2012	-533.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501000	24/08/2012	2145.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501004	24/08/2012	910.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501007	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501009	24/08/2012	-224.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501009	24/08/2012	841.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501012	24/08/2012	1309.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501016	24/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501018	24/08/2012	1326.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501021	24/08/2012	-23.08	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501021	24/08/2012	1040.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501024	24/08/2012	-96.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501024	24/08/2012	1014.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501025	24/08/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501025	24/08/2012	1698.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501027	24/08/2012	645.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501030	24/08/2012	610.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501031	24/08/2012	3161.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501032	24/08/2012	-152.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501032	24/08/2012	2222.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501033	24/08/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501033	24/08/2012	3463.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501034	24/08/2012	612.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501035	24/08/2012	-108.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501035	24/08/2012	2521.84	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501036	24/08/2012	1347.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501038	24/08/2012	-2320.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501038	24/08/2012	2885.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501039	24/08/2012	1783.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501041	24/08/2012	4010.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501043	24/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501046	24/08/2012	517.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501047	24/08/2012	-244.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501047	24/08/2012	966.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501049	24/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501050	24/08/2012	540.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501051	24/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501053	24/08/2012	1277.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501054	24/08/2012	772.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501058	24/08/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501059	24/08/2012	571.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501060	24/08/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501061	24/08/2012	-33.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501061	24/08/2012	1033.96	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501063	24/08/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501063	24/08/2012	955.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501065	24/08/2012	1338.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501070	24/08/2012	2646.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501073	24/08/2012	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501073	24/08/2012	1287.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501081	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501085	24/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501088	24/08/2012	1463.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501090	24/08/2012	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501090	24/08/2012	1052.72	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501091	24/08/2012	-148.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501091	24/08/2012	861.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501093	24/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501097	24/08/2012	-84.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501097	24/08/2012	977.04	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501098	24/08/2012	-12.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501098	24/08/2012	888.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501103	24/08/2012	812.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501105	24/08/2012	1656.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501106	24/08/2012	530.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501112	24/08/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501113	24/08/2012	690.52	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501114	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501115	24/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501116	24/08/2012	216.99	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501116	24/08/2012	700.00	Housing Services General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00501120	24/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501126	24/08/2012	858.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501127	24/08/2012	-34.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501127	24/08/2012	833.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501130	24/08/2012	1362.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501135	24/08/2012	-832.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501135	24/08/2012	1645.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501138	24/08/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501141	24/08/2012	610.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501142	24/08/2012	2631.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501143	24/08/2012	4468.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501144	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501148	24/08/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501148	24/08/2012	1140.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501151	24/08/2012	1363.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501152	24/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501154	24/08/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501161	24/08/2012	528.12	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501164	24/08/2012	812.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501169	24/08/2012	2674.32	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501170	24/08/2012	1128.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501172	24/08/2012	693.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501174	24/08/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501174	24/08/2012	676.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501175	24/08/2012	823.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501180	24/08/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501181	24/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501184	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501185	24/08/2012	-600.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501185	24/08/2012	2906.25	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501186	24/08/2012	1140.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501192	24/08/2012	-140.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501192	24/08/2012	3241.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501194	24/08/2012	-522.20	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501194	24/08/2012	3286.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501196	24/08/2012	515.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501197	24/08/2012	601.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501199	24/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501201	24/08/2012	774.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501202	24/08/2012	855.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501204	24/08/2012	3536.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501210	24/08/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501210	24/08/2012	1715.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501214	24/08/2012	1267.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501217	24/08/2012	553.74	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501219	24/08/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501219	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501220	24/08/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501220	24/08/2012	649.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501221	24/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501227	24/08/2012	-524.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501227	24/08/2012	2970.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501228	24/08/2012	836.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501230	24/08/2012	4657.33	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501232	24/08/2012	691.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501233	24/08/2012	574.40	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501234	24/08/2012	-32.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501234	24/08/2012	1136.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501240	24/08/2012	5077.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501245	24/08/2012	510.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501246	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501249	24/08/2012	1058.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501250	24/08/2012	-80.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501250	24/08/2012	1845.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501255	24/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501258	24/08/2012	2402.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501259	24/08/2012	5843.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501265	24/08/2012	1060.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501270	24/08/2012	1089.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501272	24/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501273	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501275	24/08/2012	842.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501278	24/08/2012	855.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501281	24/08/2012	-24.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501281	24/08/2012	855.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501286	24/08/2012	-25.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501286	24/08/2012	655.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501288	24/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501289	24/08/2012	1222.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501290	24/08/2012	657.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501291	24/08/2012	754.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501300	24/08/2012	635.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501303	24/08/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501305	24/08/2012	1150.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501307	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501310	24/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501311	24/08/2012	1298.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501315	24/08/2012	2010.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501318	24/08/2012	574.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501319	24/08/2012	1979.16	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501320	24/08/2012	-72.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501320	24/08/2012	725.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501324	24/08/2012	728.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501326	24/08/2012	649.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501329	24/08/2012	-20.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501329	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501335	24/08/2012	4136.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501337	24/08/2012	1463.64	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501338	24/08/2012	7359.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501339	24/08/2012	1280.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501341	24/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501342	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501344	24/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501347	24/08/2012	1000.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501348	24/08/2012	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501349	24/08/2012	1280.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501351	24/08/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501351	24/08/2012	3048.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501354	24/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501359	24/08/2012	818.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501368	24/08/2012	773.72	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501370	24/08/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501370	24/08/2012	846.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501375	24/08/2012	807.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501377	24/08/2012	764.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501380	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501383	24/08/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501384	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501386	24/08/2012	1948.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501394	24/08/2012	720.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501395	24/08/2012	610.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501397	24/08/2012	1425.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501398	24/08/2012	-136.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501398	24/08/2012	649.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501402	24/08/2012	-148.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501402	24/08/2012	928.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501404	24/08/2012	810.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501405	24/08/2012	1782.40	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501410	24/08/2012	-172.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501410	24/08/2012	716.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501412	24/08/2012	2438.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501414	24/08/2012	974.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501415	24/08/2012	1540.36	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501415	24/08/2012	-247.68	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501415	24/08/2012	247.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501420	24/08/2012	994.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501424	24/08/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501424	24/08/2012	3113.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501425	24/08/2012	970.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501432	24/08/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501433	24/08/2012	-44.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501433	24/08/2012	986.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501435	24/08/2012	862.08	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501440	24/08/2012	570.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501441	24/08/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501441	24/08/2012	1559.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501442	24/08/2012	1028.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501446	24/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501448	24/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501450	24/08/2012	645.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501464	24/08/2012	816.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501469	24/08/2012	540.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501470	24/08/2012	561.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501475	24/08/2012	602.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501476	24/08/2012	6670.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501477	24/08/2012	-104.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501477	24/08/2012	1038.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501479	24/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501481	24/08/2012	1097.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501489	24/08/2012	855.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501494	24/08/2012	689.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501495	24/08/2012	-312.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501495	24/08/2012	1797.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501496	24/08/2012	1075.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501497	24/08/2012	689.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501498	24/08/2012	1563.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501501	24/08/2012	512.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501503	24/08/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501507	24/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501510	24/08/2012	975.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501516	24/08/2012	766.32	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501523	24/08/2012	-71.43	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501523	24/08/2012	607.50	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501526	24/08/2012	974.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501611	29/08/2012	913.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501616	29/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501619	29/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501620	29/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501625	29/08/2012	-2025.92	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501625	29/08/2012	6808.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501626	29/08/2012	-1088.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501626	29/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501627	29/08/2012	-5974.57	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501627	29/08/2012	20181.14	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501632	29/08/2012	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501632	29/08/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501640	29/08/2012	26.59	Cultural and Related Services	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00501640	29/08/2012	116.74	Cultural and Related Services	Expenses
<i>Payment to Individual</i>	PAY00501640	29/08/2012	275.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00501640	29/08/2012	20.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00501640	29/08/2012	52.60	Cultural and Related Services	Public Transport
<i>Payment to Individual</i>	PAY00501640	29/08/2012	172.15	Cultural and Related Services	Public Transport
<i>Payment to Individual</i>	PAY00501640	29/08/2012	48.00	Non SERCOP	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00501641	29/08/2012	-740.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501641	29/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501648	29/08/2012	1355.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501671	29/08/2012	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501671	29/08/2012	4442.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501693	29/08/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501697	29/08/2012	-520.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501697	29/08/2012	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501702	29/08/2012	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501702	29/08/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501709	29/08/2012	-3337.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501709	29/08/2012	12880.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501709	29/08/2012	-476.80	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501709	29/08/2012	2000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501713	29/08/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501713	29/08/2012	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501732	29/08/2012	851.75	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501737	29/08/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501737	29/08/2012	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501770	29/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501780	29/08/2012	-636.44	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501780	29/08/2012	1483.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501797	29/08/2012	1200.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501808	29/08/2012	625.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501814	29/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501839	29/08/2012	862.33	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501840	29/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501885	29/08/2012	845.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00501893	29/08/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501893	29/08/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501894	29/08/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501894	29/08/2012	1726.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501903	29/08/2012	2838.00	Central Services To The Public	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00501903	29/08/2012	18917.47	Cultural and Related Services	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00501903	29/08/2012	4817.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00501957	29/08/2012	-3658.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501957	29/08/2012	19688.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501957	29/08/2012	-190.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501957	29/08/2012	1364.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501978	29/08/2012	-1134.76	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501978	29/08/2012	7668.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501990	29/08/2012	-1400.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501990	29/08/2012	5172.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501992	29/08/2012	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501992	29/08/2012	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00501999	29/08/2012	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00501999	29/08/2012	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502004	29/08/2012	720.41	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502030	29/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502042	29/08/2012	820.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502046	29/08/2012	-683.60	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502046	29/08/2012	5112.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502047	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502051	29/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502054	29/08/2012	600.00	Children's Social Care	Expenses
<i>Payment to Individual</i>	PAY00502061	29/08/2012	940.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502063	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502064	29/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502071	29/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502079	29/08/2012	-296.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502079	29/08/2012	4017.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502080	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502081	29/08/2012	915.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502088	29/08/2012	585.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502091	29/08/2012	-349.40	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502091	29/08/2012	1513.68	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502093	29/08/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502099	29/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502104	29/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502108	29/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502109	29/08/2012	1004.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00502112	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502113	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502118	29/08/2012	-40.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502118	29/08/2012	1675.48	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502119	29/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502120	29/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502123	29/08/2012	216.99	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502123	29/08/2012	350.00	Housing Services General Fund	Repair Maint n Alterations

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502132	29/08/2012	-268.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502132	29/08/2012	1509.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502136	29/08/2012	900.00	Education Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00502140	29/08/2012	1250.00	Children's Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00502143	29/08/2012	600.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502147	29/08/2012	745.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502148	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502150	29/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502151	29/08/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502152	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502161	29/08/2012	2220.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502162	29/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502167	29/08/2012	1750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502173	29/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502180	29/08/2012	-460.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502180	29/08/2012	2664.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502187	29/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502192	29/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502193	29/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502200	29/08/2012	801.35	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502220	29/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502225	29/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502239	29/08/2012	-60.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502239	29/08/2012	2231.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502252	29/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502258	29/08/2012	641.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502263	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502266	29/08/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502274	29/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502276	29/08/2012	1270.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502278	29/08/2012	500.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00502282	29/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502307	29/08/2012	892.80	Cultural and Related Services	Goods for Resale
<i>Payment to Individual</i>	PAY00502313	29/08/2012	675.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502315	29/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502317	29/08/2012	1100.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502335	29/08/2012	670.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502345	29/08/2012	1440.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502397	29/08/2012	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00502398	29/08/2012	1131.04	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00502473	29/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY493340	30/08/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY493343	30/08/2012	2939.70	Adult Social Care	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY493349	30/08/2012	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY493386	30/08/2012	694.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493388	30/08/2012	1069.71	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493391	30/08/2012	653.17	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY493398	30/08/2012	10852.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493399	30/08/2012	5762.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493400	30/08/2012	8823.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493401	30/08/2012	11915.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493402	30/08/2012	4324.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493403	30/08/2012	3688.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493404	30/08/2012	8186.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493405	30/08/2012	10217.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493406	30/08/2012	10725.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493407	30/08/2012	9794.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493408	30/08/2012	11416.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493409	30/08/2012	1058.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493410	30/08/2012	1559.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493411	30/08/2012	12788.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY493412	30/08/2012	989.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00502478	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502481	31/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502482	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502483	31/08/2012	630.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502486	31/08/2012	875.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502489	31/08/2012	816.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502493	31/08/2012	700.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502498	31/08/2012	715.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502510	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502521	31/08/2012	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502525	31/08/2012	2751.67	Housing Services General Fund	Supporting People
<i>Payment to Individual</i>	PAY00502526	31/08/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502528	31/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502545	31/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502557	31/08/2012	675.00	Environment and Regulatory Ser	Services
<i>Payment to Individual</i>	PAY00502562	31/08/2012	1165.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502564	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502583	31/08/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502584	31/08/2012	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00502588	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502599	31/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502606	31/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502606	31/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502606	31/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502607	31/08/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502608	31/08/2012	1133.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502610	31/08/2012	681.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502611	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502611	31/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502611	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502618	31/08/2012	353.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502618	31/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502618	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502619	31/08/2012	390.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502619	31/08/2012	168.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502619	31/08/2012	478.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502624	31/08/2012	709.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502625	31/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502626	31/08/2012	661.39	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502627	31/08/2012	636.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502628	31/08/2012	1068.80	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502629	31/08/2012	183.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502629	31/08/2012	653.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502630	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502634	31/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502640	31/08/2012	318.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502640	31/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502640	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502644	31/08/2012	781.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502646	31/08/2012	1026.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502647	31/08/2012	776.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502648	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502652	31/08/2012	843.86	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502657	31/08/2012	853.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502672	31/08/2012	561.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502676	31/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502677	31/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502677	31/08/2012	61.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502677	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502689	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502692	31/08/2012	557.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502703	31/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502704	31/08/2012	570.37	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502705	31/08/2012	671.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502710	31/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502712	31/08/2012	1061.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502714	31/08/2012	1395.70	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502718	31/08/2012	1315.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502722	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502723	31/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502725	31/08/2012	513.22	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502726	31/08/2012	629.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502728	31/08/2012	865.10	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502734	31/08/2012	1170.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502736	31/08/2012	1416.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502736	31/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502736	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502737	31/08/2012	870.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502739	31/08/2012	251.98	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502739	31/08/2012	545.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502742	31/08/2012	61.84	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502742	31/08/2012	743.00	Children's Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502743	31/08/2012	688.83	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502823	31/08/2012	780.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502829	31/08/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502831	31/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502835	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502837	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502840	31/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502842	31/08/2012	456.14	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502842	31/08/2012	84.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502842	31/08/2012	239.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502845	31/08/2012	805.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502846	31/08/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502847	31/08/2012	1242.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502854	31/08/2012	1650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502856	31/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502857	31/08/2012	1024.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502860	31/08/2012	-156.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502860	31/08/2012	1332.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502863	31/08/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502864	31/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502866	31/08/2012	545.90	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502872	31/08/2012	664.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502879	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502880	31/08/2012	364.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502880	31/08/2012	58.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502880	31/08/2012	175.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00502881	31/08/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502882	31/08/2012	1275.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502885	31/08/2012	740.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502889	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502893	31/08/2012	1050.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502894	31/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502896	31/08/2012	770.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502901	31/08/2012	1830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502903	31/08/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502904	31/08/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00502906	31/08/2012	619.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502911	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502913	31/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502917	31/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502921	31/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502924	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502925	31/08/2012	1765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502926	31/08/2012	999.50	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502928	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502930	31/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502932	31/08/2012	650.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502933	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502934	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502937	31/08/2012	728.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502942	31/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502944	31/08/2012	649.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502948	31/08/2012	1025.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502950	31/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502955	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502956	31/08/2012	1120.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502957	31/08/2012	1250.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502963	31/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502964	31/08/2012	1055.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502966	31/08/2012	760.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502971	31/08/2012	706.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502972	31/08/2012	875.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502974	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502980	31/08/2012	553.74	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502982	31/08/2012	2283.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502983	31/08/2012	654.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00502984	31/08/2012	880.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502987	31/08/2012	1179.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502988	31/08/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502995	31/08/2012	830.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502997	31/08/2012	850.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00502998	31/08/2012	1100.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00503006	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503012	31/08/2012	1950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503014	31/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503025	31/08/2012	562.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503032	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503033	31/08/2012	1100.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503040	31/08/2012	550.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503043	31/08/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503045	31/08/2012	632.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503052	31/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503053	31/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503057	31/08/2012	925.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503062	31/08/2012	544.15	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503064	31/08/2012	620.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503066	31/08/2012	790.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503070	31/08/2012	825.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503077	31/08/2012	519.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503080	31/08/2012	1000.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503081	31/08/2012	708.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503087	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503094	31/08/2012	950.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503106	31/08/2012	512.30	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503111	31/08/2012	750.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503114	31/08/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503115	31/08/2012	520.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503120	31/08/2012	800.00	Housing Services General Fund	Rents Payable
PD Harris (Henfield) Ltd	PAY00502122	29/08/2012	18525.00	Non SERCOP	Level not required
Peake Cleaning & Hygiene Services Ltd	PAY00495672	03/08/2012	3013.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00498111	15/08/2012	1030.50	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00500468	24/08/2012	1654.00	Highways and Transportation	Cleaning n Domestic Supps
Peaker Pattison Auctioneers Ltd	PAY00496378	03/08/2012	796.95	Cultural and Related Services	Equip't Furniture n Materials
Pellacraft Limited	PAY00499271	17/08/2012	1240.40	Environment and Regulatory Ser	Equip't Furniture n Materials
PenCarrie/UKL Ltd	PAY00497856	10/08/2012	630.00	Adult Social Care	Equip't Furniture n Materials
PenCarrie/UKL Ltd	PAY00499409	17/08/2012	429.25	Adult Social Care	Equip't Furniture n Materials
Pennywise Hardware	PAY00496589	08/08/2012	386.71	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00496589	08/08/2012	88.44	Housing Services General Fund	Catering

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Pennywise Hardware	PAY00496589	08/08/2012	47.46	Housing Services General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00498177	15/08/2012	48.79	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00498177	15/08/2012	585.71	Housing Services General Fund	Equip't Furniture n Materials
People Can Social Enterprise Ltd	PAY00498414	15/08/2012	6066.50	Central Services To The Public	Training
Perfect Print	PAY00497249	10/08/2012	2380.00	Cultural and Related Services	Miscellaneous Expenses
Performing Right Society Ltd	PAY00500817	24/08/2012	1132.68	Cultural and Related Services	Miscellaneous Expenses
Petty Cash	PAY492931	02/08/2012	8.33	Cultural and Related Services	Cleaning n Domestic Supps
Petty Cash	PAY492931	02/08/2012	140.43	Cultural and Related Services	Repair Maint n Alterations
Petty Cash	PAY492931	02/08/2012	22.45	Cultural and Related Services	Communications n Computing
Petty Cash	PAY492931	02/08/2012	70.86	Cultural and Related Services	Expenses
Petty Cash	PAY492931	02/08/2012	440.28	Cultural and Related Services	Miscellaneous Expenses
Petty Cash	PAY492931	02/08/2012	5.00	Cultural and Related Services	Other Transport Costs
Petty Cash	PAY492931	02/08/2012	30.00	Cultural and Related Services	Public Transport
PFS Consultancy Ltd	PAY00496322	03/08/2012	2200.00	Education Services	Services
PH Jones	PAY00499783	22/08/2012	1278.37	Non SERCOP	Level not required
Phoenix House	PAY00499886	22/08/2012	-190.00	Adult Social Care	Fees n Charges
Phoenix House	PAY00499886	22/08/2012	2368.00	Adult Social Care	Other Establishments
Phoenix Vehicle Hire	PAY00499474	17/08/2012	1525.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
PHS Allclear	PAY00502014	29/08/2012	332.81	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00502014	29/08/2012	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00500818	24/08/2012	139.38	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00500818	24/08/2012	895.34	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Pilgrim Homes	PAY00496020	03/08/2012	-3679.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00496020	03/08/2012	9668.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00501964	29/08/2012	-3679.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00501964	29/08/2012	9668.00	Adult Social Care	Other Establishments
Pilton House Residential Care Home	PAY00497101	08/08/2012	-902.51	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00497101	08/08/2012	4164.29	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00496259	03/08/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00496259	03/08/2012	2212.80	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00502208	29/08/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00502208	29/08/2012	2266.16	Adult Social Care	Other Establishments
Pink Fringe	PAY00500120	22/08/2012	10000.00	Cultural and Related Services	Other Establishments
Pitney Bowes Finance Plc	PAY00501913	29/08/2012	777.60	Cultural and Related Services	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00499299	17/08/2012	32999.43	Adult Social Care	Other Establishments
PJL Healthcare Ltd	PAY00500031	22/08/2012	10692.00	Children's Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00502135	29/08/2012	10744.00	Adult Social Care	Other Establishments
Plan Art Projects Ltd	PAY00503105	31/08/2012	3147.00	Planning Services	Miscellaneous Expenses
Plan Personnel	PAY00496701	08/08/2012	1980.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00499130	17/08/2012	1567.64	Adult Social Care	Other Establishments
Plan Personnel	PAY00499130	17/08/2012	-5078.35	Adult Social Care	Fees n Charges
Plan Personnel	PAY00499130	17/08/2012	31598.84	Adult Social Care	Other Establishments
Plan Personnel	PAY00499130	17/08/2012	-448.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00499130	17/08/2012	10679.84	Adult Social Care	Other Establishments
Plane & Simple Ltd	PAY00496266	03/08/2012	4400.00	Non SERCOP	Level not required
Plowden & Smith Limited	PAY00497066	08/08/2012	8122.00	Cultural and Related Services	Services
Plumbs Limited	PAY00496207	03/08/2012	3085.84	Children's Social Care	Equip't Furniture n Materials
PMW Limited	PAY00497572	10/08/2012	1350.00	Cultural and Related Services	Miscellaneous Expenses
Pomegranate Europe Ltd	PAY00499846	22/08/2012	623.06	Cultural and Related Services	Goods for Resale
Pomegranate Europe Ltd	PAY00499846	22/08/2012	314.82	Cultural and Related Services	Goods for Resale
Popi Design and Print	PAY00501183	24/08/2012	853.00	Highways and Transportation	Services
Portakabin Limited	PAY00496616	08/08/2012	1061.65	Non SERCOP	Level not required
Portakabin Limited	PAY00497350	10/08/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00497350	10/08/2012	931.66	Non SERCOP	Level not required
Portakabin Limited	PAY00499764	22/08/2012	8278.00	Non SERCOP	Level not required
Portakabin Limited	PAY00500570	24/08/2012	924.64	Non SERCOP	Level not required
Portakabin Limited	PAY00501815	29/08/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00501815	29/08/2012	6993.99	Non SERCOP	Level not required
Portsmouth Office Furniture	PAY00494817	01/08/2012	512.60	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00494817	01/08/2012	152.00	Central Services To The Public	Print Stat & Gen Office Exps
Portsmouth Office Furniture	PAY00495642	03/08/2012	862.00	Central Services To The Public	Repair Maint n Alterations
Portsmouth Office Furniture	PAY00501653	29/08/2012	925.00	Education Services	Equip't Furniture n Materials
Portslade Youth Forum	PAY00501017	24/08/2012	1023.59	Education Services	Equip't Furniture n Materials
Possum Limited	PAY00501352	24/08/2012	1600.00	Non SERCOP	Level not required
Post Office Ltd	PAY493139	16/08/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY493139	16/08/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY493139	16/08/2012	215.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY493140	16/08/2012	215.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY493140	16/08/2012	595.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY493141	16/08/2012	1233.00	Environment and Regulatory Ser	Direct Transport Costs
Powell Craft (Retail) Ltd	PAY00496493	08/08/2012	1722.10	Cultural and Related Services	Goods for Resale
PR Industrial Ltd	PAY00498511	15/08/2012	602.67	Cultural and Related Services	Equip't Furniture n Materials

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
PR Industrial Ltd	PAY00498511	15/08/2012	149.00	Cultural and Related Services	Repair Maint n Alterations
PRCA	PAY00496258	03/08/2012	705.00	Central Services To The Public	Training
PRCA	PAY00501256	24/08/2012	500.00	Central Services To The Public	Grants n Subscriptions
Premier Marinas (Brighton) Ltd	PAY00496494	08/08/2012	998.14	Cultural and Related Services	Direct Transport Costs
Premier Office (UK) Ltd	PAY00498312	15/08/2012	1768.11	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00496944	08/08/2012	2380.80	Adult Social Care	Other Establishments
Preservation Equipment Ltd	PAY00499623	22/08/2012	2213.85	Cultural and Related Services	Equip't Furniture n Materials
Press Dispensary Ltd	PAY00495226	01/08/2012	1045.00	Cultural and Related Services	Miscellaneous Expenses
Primary Times	PAY00494864	01/08/2012	624.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00494932	01/08/2012	29.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00494932	01/08/2012	1457.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00494932	01/08/2012	217.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00495721	03/08/2012	146.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00495721	03/08/2012	-158.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00495721	03/08/2012	1386.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00495721	03/08/2012	-3105.04	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00495721	03/08/2012	17536.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00495721	03/08/2012	-1027.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00495721	03/08/2012	5016.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00496571	08/08/2012	261.40	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00496571	08/08/2012	5765.22	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00496571	08/08/2012	203.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00498869	17/08/2012	139.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00498869	17/08/2012	-248.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00498869	17/08/2012	1511.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00498869	17/08/2012	-3319.34	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00498869	17/08/2012	18558.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00498869	17/08/2012	-885.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00498869	17/08/2012	4527.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00499707	22/08/2012	-255.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00499707	22/08/2012	1405.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00499707	22/08/2012	-221.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00499707	22/08/2012	876.21	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00496021	03/08/2012	-1783.48	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00496021	03/08/2012	5648.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00501965	29/08/2012	-1939.03	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00501965	29/08/2012	5648.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00495139	01/08/2012	790.00	Housing Services General Fund	Rents Payable
Priors Letting Agency	PAY00502828	31/08/2012	790.00	Housing Services General Fund	Rents Payable
Priory Group Ltd	PAY00494894	01/08/2012	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00498135	15/08/2012	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00495756	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00495756	03/08/2012	5838.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00501795	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00501795	29/08/2012	5838.48	Adult Social Care	Other Establishments
Puffin Pre-School Nursery	PAY00496045	03/08/2012	1008.79	Education Services	Other Establishments
Puffin Pre-School Nursery	PAY00499895	22/08/2012	537.35	Children's Social Care	Other Transfer Payments
Purkiss Ltd	PAY00496997	08/08/2012	3800.00	Non SERCOP	Level not required
Pyramid International	PAY00496836	08/08/2012	730.60	Cultural and Related Services	Goods for Resale
Questgates Ltd	PAY00500089	22/08/2012	1250.00	Central Services To The Public	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00495123	01/08/2012	683.40	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00495123	01/08/2012	46402.24	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00496072	03/08/2012	254.83	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00496072	03/08/2012	46668.82	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00497618	10/08/2012	680.84	Environment and Regulatory Ser	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00497618	10/08/2012	663.17	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00499917	22/08/2012	119450.43	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00499917	22/08/2012	922.52	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00500877	24/08/2012	1670.00	Cultural and Related Services	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00500877	24/08/2012	49.28	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00500877	24/08/2012	679.21	Non SERCOP	Level not required
R J Meaker Fencing	PAY00496707	08/08/2012	2194.23	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00496707	08/08/2012	688.20	Highways and Transportation	Equip't Furniture n Materials
R J Meaker Fencing	PAY00499847	22/08/2012	2341.63	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00501915	29/08/2012	1587.19	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00501915	29/08/2012	17122.95	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00501915	29/08/2012	499.66	Non SERCOP	Level not required
R N I B	PAY00499931	22/08/2012	492.00	Cultural and Related Services	Voluntary Associations
R N I B	PAY00502023	29/08/2012	484.20	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00502023	29/08/2012	-54.67	Cultural and Related Services	Voluntary Associations
R.I.S.E (Refuge, Information, Support & Education)	PAY00495094	01/08/2012	179535.00	Environment and Regulatory Ser	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00495094	01/08/2012	20086.08	Housing Services General Fund	Supporting People

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
R.I.S.E (Refuge, Information, Support & Education)	PAY00502788	31/08/2012	20086.08	Housing Services General Fund	Supporting People
R82 UK Ltd	PAY00500524	24/08/2012	30.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00500524	24/08/2012	1131.00	Adult Social Care	Equip't Furniture n Materials
RadioReverb Ltd	PAY00502579	31/08/2012	1000.00	Planning Services	Grants n Subscriptions
Raglan Housing Association Ltd	PAY00494920	01/08/2012	1109.33	Housing Services General Fund	Supporting People
Raglan Housing Association Ltd	PAY00502546	31/08/2012	1109.33	Housing Services General Fund	Supporting People
Rainbow Designs	PAY00501799	29/08/2012	614.80	Cultural and Related Services	Goods for Resale
Ranc Care Homes Ltd	PAY00497030	08/08/2012	-1158.80	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00497030	08/08/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00497215	10/08/2012	2837.20	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00495761	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00495761	03/08/2012	7960.64	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00495761	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00495761	03/08/2012	2001.08	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00501806	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00501806	29/08/2012	7960.64	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00501806	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00501806	29/08/2012	2048.08	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00496065	03/08/2012	22341.32	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00496747	08/08/2012	18326.66	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00496747	08/08/2012	23120.80	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00496747	08/08/2012	46420.28	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00498325	15/08/2012	1001.99	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00499907	22/08/2012	30295.82	Central Services To The Public	Repair Maint n Alterations
RB Medical Engineering Ltd	PAY00502129	29/08/2012	461.20	Cultural and Related Services	Fixtures and Fittings
Recresco Limited	PAY00495405	01/08/2012	1760.00	Environment and Regulatory Ser	Private Contractors
Rectory House (Sompting) Ltd	PAY00495742	03/08/2012	-494.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00495742	03/08/2012	3646.05	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00499734	22/08/2012	700.47	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00501775	29/08/2012	-494.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00501775	29/08/2012	4706.16	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00502296	29/08/2012	1000.00	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00498593	15/08/2012	715.00	Housing Services General Fund	Rents Payable
Redstor Limited	PAY00500601	24/08/2012	12877.70	Central Services To The Public	Communications n Computing
Regent House Nursing Home	PAY00496022	03/08/2012	-6048.94	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00496022	03/08/2012	35583.94	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00499157	17/08/2012	200.00	Adult Social Care	Miscellaneous Expenses
Regent House Nursing Home	PAY00499157	17/08/2012	6009.20	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00501966	29/08/2012	-5703.08	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00501966	29/08/2012	32726.80	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00499498	17/08/2012	5000.00	Central Services To The Public	Services
Remark Ltd	PAY00495436	01/08/2012	685.00	Children's Social Care	Services
Remark Ltd	PAY00499476	17/08/2012	750.00	Children's Social Care	Services
Remploy Ltd	PAY00495075	01/08/2012	1323.20	Non SERCOP	Level not required
Rentokil Pest Control UK	PAY00496705	08/08/2012	1117.28	Cultural and Related Services	Repair Maint n Alterations
Resource Futures Ltd	PAY00497640	10/08/2012	3875.00	Central Services To The Public	Contributions to Provisions
Resource Futures Ltd	PAY00498356	15/08/2012	3875.00	Central Services To The Public	Contributions to Provisions
Rethink	PAY00496745	08/08/2012	10848.34	Adult Social Care	Other Establishments
Revolutions Training Limited	PAY00496591	08/08/2012	650.00	Adult Social Care	Training
Rex International Ltd	PAY00498334	15/08/2012	1419.40	Cultural and Related Services	Goods for Resale
Ridgewood Care Services	PAY00498173	15/08/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00498173	15/08/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00495981	03/08/2012	599.00	Cultural and Related Services	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00496706	08/08/2012	741.92	Cultural and Related Services	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00502777	31/08/2012	467.22	Cultural and Related Services	Equip't Furniture n Materials
Rivercrest Ltd	PAY00498326	15/08/2012	19893.03	Non SERCOP	Level not required
Rivercrest Ltd	PAY00499909	22/08/2012	13300.00	Non SERCOP	Level not required
Riverside Group Ltd	PAY00494860	01/08/2012	33834.67	Housing Services General Fund	Supporting People
Riverside Group Ltd	PAY00502517	31/08/2012	33834.67	Housing Services General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00498625	15/08/2012	3520.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Rix and Kay Solicitors	PAY00496843	08/08/2012	19107.91	Adult Social Care	Miscellaneous Expenses
RJD Properties Ltd	PAY00501765	29/08/2012	2000.00	Housing Services General Fund	Rents Payable
RMBI	PAY00494767	01/08/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00494767	01/08/2012	2028.60	Adult Social Care	Other Establishments
RMBI	PAY00498780	17/08/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00498780	17/08/2012	2028.60	Adult Social Care	Other Establishments
RNIB	PAY00495597	03/08/2012	-2265.48	Adult Social Care	Fees n Charges
RNIB	PAY00495597	03/08/2012	6736.00	Adult Social Care	Other Establishments
RNIB	PAY00501601	29/08/2012	-2265.48	Adult Social Care	Fees n Charges
RNIB	PAY00501601	29/08/2012	6736.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00496317	03/08/2012	6150.00	Central Services To The Public	Training
Robert Tyler Taxi Services	PAY00496572	08/08/2012	500.00	Children's Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Robins Nursery School Ltd	PAY00498155	15/08/2012	4396.00	Education Services	Grants n Subscriptions
Robinson Low Francis LLP	PAY00496768	08/08/2012	800.00	Central Services To The Public	Services
Robinson Low Francis LLP	PAY00500901	24/08/2012	1500.00	Central Services To The Public	Services
Rock Choir Ltd	PAY493396	30/08/2012	2290.00	Cultural and Related Services	Fees n Charges
Roclyns Retirement Home	PAY00496023	03/08/2012	-1535.71	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00496023	03/08/2012	5568.61	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00496737	08/08/2012	749.38	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00501967	29/08/2012	-2097.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00501967	29/08/2012	6270.20	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00495752	03/08/2012	625.00	Central Services To The Public	Training
Roma Medical Aids Ltd	PAY00498317	15/08/2012	807.00	Adult Social Care	Equip't Furniture n Materials
Roost Furnishings Ltd	PAY00497094	08/08/2012	886.00	Cultural and Related Services	Goods for Resale
Rooster Creative Limited	PAY00500590	24/08/2012	1535.00	Cultural and Related Services	Miscellaneous Expenses
Roshni Rest Home	PAY00498050	15/08/2012	-5650.83	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00498050	15/08/2012	26412.75	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00499584	22/08/2012	2518.16	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00499584	22/08/2012	252.10	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00496024	03/08/2012	-2631.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00496024	03/08/2012	14364.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00499158	17/08/2012	4541.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00500849	24/08/2012	3671.60	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00501968	29/08/2012	-2631.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00501968	29/08/2012	14364.40	Adult Social Care	Other Establishments
Rowallan House	PAY00496830	08/08/2012	-839.30	Adult Social Care	Fees n Charges
Rowallan House	PAY00496830	08/08/2012	2196.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00501917	29/08/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail Group Ltd	PAY00494877	01/08/2012	1034.12	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00495683	03/08/2012	83.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00495683	03/08/2012	8068.96	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00495683	03/08/2012	1724.51	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00495683	03/08/2012	2.64	Environment and Regulatory Ser	Grants n Subscriptions
Royal Mail Group Ltd	PAY00495683	03/08/2012	174.92	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00495683	03/08/2012	4.91	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00496536	08/08/2012	1887.48	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00496536	08/08/2012	1353.84	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00497281	10/08/2012	4667.87	Central Services To The Public	Communications n Computing

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Royal Mail Group Ltd	PAY00497281	10/08/2012	44.94	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00497281	10/08/2012	27.14	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00497281	10/08/2012	11.57	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00498124	15/08/2012	12.90	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00498124	15/08/2012	1238.07	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	0.33	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	5845.25	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	4306.41	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	750.00	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	22.52	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	17.58	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	213.97	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00498837	17/08/2012	0.81	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00499670	22/08/2012	2558.36	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00499670	22/08/2012	1112.21	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00500480	24/08/2012	6596.03	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00500480	24/08/2012	4863.52	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00500480	24/08/2012	51.36	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00500480	24/08/2012	32.35	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00500480	24/08/2012	83.00	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00501712	29/08/2012	1091.02	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00501712	29/08/2012	75.24	Education Services	Communications n Computing
Royal Mail Group Ltd	PAY00502524	31/08/2012	3154.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00502524	31/08/2012	1450.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00502524	31/08/2012	0.33	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00502524	31/08/2012	671.64	Planning Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00496044	03/08/2012	-2022.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00496044	03/08/2012	9616.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00499165	17/08/2012	1879.54	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00500853	24/08/2012	1025.85	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00501991	29/08/2012	-2022.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00501991	29/08/2012	9616.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00497220	10/08/2012	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00497220	10/08/2012	1432.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00496498	08/08/2012	17304.00	Adult Social Care	Other Establishments
S E Partnership	PAY00497747	10/08/2012	900.00	Housing Services General Fund	Rents Payable

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00496960	08/08/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00496960	08/08/2012	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00494896	01/08/2012	300.00	Cultural and Related Services	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00494896	01/08/2012	135.00	Cultural and Related Services	Services
Safe Houses Ltd	PAY00501504	24/08/2012	2035.71	Children's Social Care	Other Establishments
SafeBuySSL Ltd	PAY00497964	10/08/2012	809.10	Housing Services Revnue Acc	Services
Safety Transfer Ltd	PAY00496756	08/08/2012	540.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00497621	10/08/2012	1350.00	Central Services To The Public	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00495348	01/08/2012	1242.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00497855	10/08/2012	3624.39	Environment and Regulatory Ser	Equip't Furniture n Materials
Saffronland Homes Group	PAY00497686	10/08/2012	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00497686	10/08/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00494928	01/08/2012	-152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00494928	01/08/2012	881.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00494928	01/08/2012	-9236.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00494928	01/08/2012	69112.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00494928	01/08/2012	-528.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00494928	01/08/2012	6201.24	Adult Social Care	Other Establishments
Saga Homecare	PAY00495718	03/08/2012	-152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00495718	03/08/2012	814.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00495718	03/08/2012	-10004.68	Adult Social Care	Fees n Charges
Saga Homecare	PAY00495718	03/08/2012	64997.62	Adult Social Care	Other Establishments
Saga Homecare	PAY00495718	03/08/2012	-740.25	Adult Social Care	Fees n Charges
Saga Homecare	PAY00495718	03/08/2012	8337.03	Adult Social Care	Other Establishments
Saga Homecare	PAY00496566	08/08/2012	341.64	Adult Social Care	Other Establishments
Saga Homecare	PAY00496566	08/08/2012	-3724.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00496566	08/08/2012	26030.63	Adult Social Care	Other Establishments
Saga Homecare	PAY00496566	08/08/2012	-252.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00496566	08/08/2012	2143.61	Adult Social Care	Other Establishments
Saga Homecare	PAY00497310	10/08/2012	564.15	Adult Social Care	Other Establishments
Saga Homecare	PAY00497310	10/08/2012	-3945.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00497310	10/08/2012	24987.94	Adult Social Care	Other Establishments
Saga Homecare	PAY00497310	10/08/2012	2357.45	Adult Social Care	Other Establishments
Saga Homecare	PAY00498158	15/08/2012	-3033.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00498158	15/08/2012	7001.04	Adult Social Care	Other Establishments
Saga Homecare	PAY00498866	17/08/2012	-1416.00	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Saga Homecare	PAY00498866	17/08/2012	5291.09	Adult Social Care	Other Establishments
Saga Homecare	PAY00498866	17/08/2012	-2904.48	Adult Social Care	Fees n Charges
Saga Homecare	PAY00498866	17/08/2012	5302.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00502550	31/08/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00502550	31/08/2012	480.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00502550	31/08/2012	-5240.38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00502550	31/08/2012	34380.05	Adult Social Care	Other Establishments
Saga Homecare	PAY00502550	31/08/2012	-694.08	Adult Social Care	Fees n Charges
Saga Homecare	PAY00502550	31/08/2012	4536.37	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00499412	17/08/2012	-1069.60	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00499412	17/08/2012	3560.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00496708	08/08/2012	1560.00	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00496816	08/08/2012	1631.40	Cultural and Related Services	Goods for Resale
Sampsons Limited	PAY00501001	24/08/2012	806.40	Cultural and Related Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00494876	01/08/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00502523	31/08/2012	15295.75	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00494942	01/08/2012	8985.06	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00495077	01/08/2012	37670.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association	PAY00495727	03/08/2012	2071.66	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00496576	08/08/2012	12814.14	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00497320	10/08/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00498165	15/08/2012	7630.96	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00498872	17/08/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00499716	22/08/2012	3937.01	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00501758	29/08/2012	9979.20	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00502556	31/08/2012	2071.66	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00502780	31/08/2012	37670.83	Housing Services General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00498345	15/08/2012	685.64	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00500899	24/08/2012	1217.00	Children's Social Care	Other Transfer Payments
Sandy Balls Estate Ltd	PAY00498036	09/08/2012	623.33	Adult Social Care	Equip't Furniture n Materials
Sareen Properties & Co	PAY00496108	03/08/2012	760.00	Housing Services General Fund	Rents Payable
Sareen Properties & Co	PAY00502853	31/08/2012	760.00	Housing Services General Fund	Rents Payable
Saxon Weald	PAY00495243	01/08/2012	671.34	Housing Services General Fund	Supporting People
Saxon Weald	PAY00502914	31/08/2012	671.34	Housing Services General Fund	Supporting People
Scarab Sweepers Ltd	PAY00499681	22/08/2012	1627.22	Environment and Regulatory Ser	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00497012	08/08/2012	41447.20	Non SERCOP	Level not required

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Scope	PAY00495773	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00495773	03/08/2012	19120.31	Adult Social Care	Other Establishments
Scope	PAY00495773	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00495773	03/08/2012	3015.64	Adult Social Care	Other Establishments
Scope	PAY00495773	03/08/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00495773	03/08/2012	10047.92	Adult Social Care	Other Establishments
Scope	PAY00496628	08/08/2012	10.82	Adult Social Care	Other Establishments
Scope	PAY00496628	08/08/2012	704.71	Adult Social Care	Other Establishments
Scope	PAY00496628	08/08/2012	18165.00	Education Services	Other Agencies
Scope	PAY00497363	10/08/2012	9491.48	Adult Social Care	Other Establishments
Scope	PAY00499781	22/08/2012	18587.55	Adult Social Care	Other Establishments
Scope	PAY00501831	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00501831	29/08/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00501831	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00501831	29/08/2012	3164.00	Adult Social Care	Other Establishments
Scope	PAY00501831	29/08/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00501831	29/08/2012	10047.92	Adult Social Care	Other Establishments
Scottish Widows Investment Part Ltd GBP	PAY00498928	17/08/2012	9248.09	Central Services To The Public	Capital Financing Costs
SDNA Ltd	PAY00497088	08/08/2012	1000.00	Non SERCOP	Services
SDNA Ltd	PAY00501518	24/08/2012	3410.00	Non SERCOP	Services
Seafields Fostering Ltd	PAY00499689	22/08/2012	9321.68	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00496028	03/08/2012	-311.40	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00496028	03/08/2012	4152.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00496028	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00496028	03/08/2012	2472.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00496028	03/08/2012	-2670.20	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00496028	03/08/2012	12024.22	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00501972	29/08/2012	-311.40	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00501972	29/08/2012	4152.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00501972	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00501972	29/08/2012	2472.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00501972	29/08/2012	-2670.20	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00501972	29/08/2012	11664.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00494834	01/08/2012	-1411.42	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00494834	01/08/2012	4202.34	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00498815	17/08/2012	924.80	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00500449	24/08/2012	-6338.04	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00500449	24/08/2012	27886.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00500449	24/08/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00500449	24/08/2012	2262.80	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00497727	10/08/2012	676.25	Children's Social Care	Services
Securitel Service Ltd	PAY00496710	08/08/2012	510.00	Housing Services General Fund	Repair Maint n Alterations
SeeAbility	PAY00496738	08/08/2012	4921.60	Adult Social Care	Other Establishments
SeeAbility	PAY00497597	10/08/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00497597	10/08/2012	6327.60	Adult Social Care	Other Establishments
SeeAbility	PAY00499888	22/08/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00499888	22/08/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00499888	22/08/2012	4921.60	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00500394	24/08/2012	826.20	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00498112	15/08/2012	5794.50	Central Services To The Public	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00501696	29/08/2012	1122.00	Cultural and Related Services	Miscellaneous Expenses
Self Unlimited	PAY00495128	01/08/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00495128	01/08/2012	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00502816	31/08/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00502816	31/08/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00496029	03/08/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00496029	03/08/2012	17396.00	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00501973	29/08/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00501973	29/08/2012	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00500486	24/08/2012	24607.00	Planning Services	Grants n Subscriptions
Servcom Services UK Ltd	PAY00496809	08/08/2012	725.88	Central Services To The Public	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00497335	10/08/2012	-208.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00497335	10/08/2012	903.28	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00499740	22/08/2012	1313.61	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00501792	29/08/2012	4139.00	Non SERCOP	Level not required
SGL Industries Ltd	PAY00496650	08/08/2012	426.00	Cultural and Related Services	Repair Maint n Alterations
SGS United Kingdom Ltd	PAY00495658	03/08/2012	662.40	Central Services To The Public	Training
SGS United Kingdom Ltd	PAY00497268	10/08/2012	1632.00	Central Services To The Public	Misc Employee Costs
Shaw Healthcare (West Sussex)	PAY00496896	08/08/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00496896	08/08/2012	4677.00	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00502170	29/08/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00502170	29/08/2012	5119.52	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Sheehan Brooke Psycho Consult	PAY00497839	10/08/2012	1455.00	Children's Social Care	Services
Sherbond Ltd	PAY00498494	15/08/2012	675.00	Housing Services General Fund	Services
Sherbond Ltd	PAY00502183	29/08/2012	865.00	Housing Services General Fund	Services
Sidhil Ltd	PAY00498318	15/08/2012	1479.30	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00502798	31/08/2012	1197.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00496066	03/08/2012	44733.02	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00498327	15/08/2012	18785.27	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00498327	15/08/2012	403.48	Non SERCOP	Level not required
Silicon Beach Training Ltd	PAY00501735	29/08/2012	268.65	Central Services To The Public	Training
Silicon Beach Training Ltd	PAY00501735	29/08/2012	626.85	Housing Services General Fund	Training
Sirane Ltd	PAY00498422	15/08/2012	573.12	Environment and Regulatory Ser	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00495160	01/08/2012	1925.60	Highways and Transportation	Miscellaneous Expenses
Skip It Containers Ltd	PAY00500822	24/08/2012	270.00	Central Services To The Public	Repair Maint n Alterations
Skip It Containers Ltd	PAY00500822	24/08/2012	450.00	Non SERCOP	Level not required
Small Opportunities Ltd	PAY00495313	01/08/2012	-621.71	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00495313	01/08/2012	7510.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00502198	29/08/2012	-448.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00502198	29/08/2012	7510.00	Adult Social Care	Other Establishments
Smiths Gore	PAY00501816	29/08/2012	1438.53	Environment and Regulatory Ser	Independent Units of Council
SMPProcess	PAY00499759	22/08/2012	1764.00	Children's Social Care	Services
SMS (Southern) Ltd	PAY00499753	22/08/2012	14486.63	Non SERCOP	Level not required
Smudge Products Ltd	PAY00496787	08/08/2012	632.00	Cultural and Related Services	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00497659	10/08/2012	1579.25	Cultural and Related Services	Goods for Resale
Smudge Products Ltd	PAY00499956	22/08/2012	791.55	Cultural and Related Services	Goods for Resale
Snickle Doodle Cafe	PAY00496815	08/08/2012	1935.50	Education Services	Catering
Solar Architecture Ltd	PAY00497062	08/08/2012	4500.00	Non SERCOP	Level not required
Solutions	PAY00494914	01/08/2012	200.00	Children's Social Care	Other Transfer Payments
Solutions	PAY00494914	01/08/2012	1523.00	Housing Services General Fund	Services
Solutions	PAY00496559	08/08/2012	534.00	Housing Services General Fund	Services
Sound Advice AV Installations Ltd	PAY00496347	03/08/2012	2718.64	Central Services To The Public	Repair Maint n Alterations
South Coast Nursing Homes Ltd	PAY00499579	22/08/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00499579	22/08/2012	1900.00	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY00495368	01/08/2012	700.00	Highways and Transportation	Miscellaneous Expenses
South Downs National Park Authority	PAY00499421	17/08/2012	1000.00	Cultural and Related Services	Private Contractors
South East Coast Ambulance NHS Foundation Trust	PAY00501459	24/08/2012	630.06	Adult Social Care	Other Establishments
South of England Agricultural Society	PAY00494774	01/08/2012	591.75	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
South West Independence Ltd	PAY00495797	03/08/2012	12000.00	Adult Social Care	Other Establishments
South West Independence Ltd	PAY00501863	29/08/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00494833	01/08/2012	38312.84	Housing Services General Fund	Supporting People
Southdown Housing Association	PAY00497260	10/08/2012	-1791.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00497260	10/08/2012	129843.52	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00499629	22/08/2012	-10759.50	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00499629	22/08/2012	195488.20	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00500447	24/08/2012	837.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00502508	31/08/2012	38312.84	Housing Services General Fund	Supporting People
Southern Care Systems Ltd	PAY00501813	29/08/2012	438.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00496713	08/08/2012	692.13	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00497581	10/08/2012	237.52	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00497581	10/08/2012	218.60	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00499139	17/08/2012	3857.29	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Electric	PAY00497274	10/08/2012	8487.41	Adult Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	529.70	Adult Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	2533.59	Adult Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	913.42	Central Services To The Public	Energy Costs
Southern Electric	PAY00497274	10/08/2012	5535.11	Central Services To The Public	Energy Costs
Southern Electric	PAY00497274	10/08/2012	3160.59	Central Services To The Public	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1073.49	Central Services To The Public	Energy Costs
Southern Electric	PAY00497274	10/08/2012	273.59	Children's Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1129.69	Children's Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	965.73	Children's Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	773.16	Children's Social Care	Energy Costs
Southern Electric	PAY00497274	10/08/2012	3414.48	Cultural and Related Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	-1246.93	Cultural and Related Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1723.20	Cultural and Related Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	2073.57	Cultural and Related Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	14015.60	Cultural and Related Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	2971.14	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	26658.53	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	3687.84	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	732.58	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	3805.89	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	3780.74	Education Services	Energy Costs

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Southern Electric	PAY00497274	10/08/2012	654.06	Education Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	45.48	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00497274	10/08/2012	733.08	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1075.54	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1717.92	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00497274	10/08/2012	2416.30	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00497274	10/08/2012	4929.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00497274	10/08/2012	4388.58	Highways and Transportation	Energy Costs
Southern Electric	PAY00497274	10/08/2012	625.64	Highways and Transportation	Energy Costs
Southern Electric	PAY00497274	10/08/2012	1433.53	Housing Services General Fund	Energy Costs
Southern Electric	PAY00497274	10/08/2012	49042.29	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00497274	10/08/2012	782.29	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00497274	10/08/2012	4977.05	Planning Services	Energy Costs
Southern Electric	PAY00497274	10/08/2012	-159.31	Planning Services	Repair Maint n Alterations
Southern Electric	PAY00499648	22/08/2012	350.00	Education Services	Energy Costs
Southern Electric	PAY00499648	22/08/2012	948.34	Education Services	Energy Costs
Southern Electrical Trade Supplies	PAY00499856	22/08/2012	541.10	Cultural and Related Services	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00499856	22/08/2012	164.70	Cultural and Related Services	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00499856	22/08/2012	118.40	Cultural and Related Services	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00497578	10/08/2012	670.00	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00498287	15/08/2012	1967.05	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00498287	15/08/2012	3964.61	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00498287	15/08/2012	945.00	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00501920	29/08/2012	3087.28	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00501920	29/08/2012	538.50	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00502783	31/08/2012	3574.66	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00502783	31/08/2012	1206.80	Non SERCOP	Level not required
Southern News and Pictures Ltd	PAY00496094	03/08/2012	200.00	Cultural and Related Services	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00496094	03/08/2012	325.00	Cultural and Related Services	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00496094	03/08/2012	280.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Southern Water Services Ltd	PAY00495134	01/08/2012	5829.51	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	328.73	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	140.71	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	1052.31	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	36.77	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	151.02	Environment and Regulatory Ser	Water Services

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Southern Water Services Ltd	PAY00495134	01/08/2012	6293.67	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00495134	01/08/2012	256.01	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00496079	03/08/2012	1958.69	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	199.00	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	474.20	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	64.10	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	848.61	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	411.85	Education Services	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	122.45	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00498342	15/08/2012	2540.72	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	171.84	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	400.35	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	105.52	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	5672.52	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	3052.62	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	1818.68	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	681.48	Education Services	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	1654.09	Education Services	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	612.26	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	496.59	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	4711.61	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00502822	31/08/2012	202.13	Housing Services Revnue Acc	Water Services
SpaceKraft Ltd	PAY00496510	08/08/2012	1552.85	Non SERCOP	Miscellaneous Expenses
Spaldings (UK) Limited	PAY00498293	15/08/2012	101.50	Cultural and Related Services	Direct Transport Costs
Spaldings (UK) Limited	PAY00498293	15/08/2012	784.77	Cultural and Related Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00495129	01/08/2012	1119.34	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00495129	01/08/2012	89.17	Education Services	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00495129	01/08/2012	266.16	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00495129	01/08/2012	266.16	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00495129	01/08/2012	538.87	Non SERCOP	Communications n Computing
Specialist Computer Centres Plc	PAY00497623	10/08/2012	116.57	Adult Social Care	Other Establishments
Specialist Computer Centres Plc	PAY00497623	10/08/2012	25209.21	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00497623	10/08/2012	94.20	Central Services To The Public	Miscellaneous Expenses
Specialist Computer Centres Plc	PAY00497623	10/08/2012	505.40	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00498338	15/08/2012	614.38	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00498338	15/08/2012	58.57	Highways and Transportation	Communications n Computing

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Specialist Computer Centres Plc	PAY00498338	15/08/2012	218.24	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00498338	15/08/2012	3256.64	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00499192	17/08/2012	66.39	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00499192	17/08/2012	328.92	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centres Plc	PAY00499192	17/08/2012	292.29	Non SERCOP	Communications n Computing
Specialist Computer Centres Plc	PAY00499925	22/08/2012	559.67	Environment and Regulatory Ser	Communications n Computing
Specialist Computer Centres Plc	PAY00499925	22/08/2012	6303.72	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00499925	22/08/2012	1504.22	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00499925	22/08/2012	3026.51	Non SERCOP	Communications n Computing
Specialist Computer Centres Plc	PAY00500883	24/08/2012	232.44	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00500883	24/08/2012	116.22	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00500883	24/08/2012	61.78	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00500883	24/08/2012	120.07	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00500883	24/08/2012	48.84	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00502818	31/08/2012	559.67	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00502818	31/08/2012	55.20	Housing Services General Fund	Communications n Computing
Spink Telecom Consultants Ltd	PAY00499392	17/08/2012	1887.50	Non SERCOP	Level not required
Springboard Education Ltd	PAY00496583	08/08/2012	27163.04	Education Services	Other Agencies
Springboard Education Ltd	PAY00499722	22/08/2012	9805.39	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00499800	22/08/2012	26000.00	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00496030	03/08/2012	-8819.80	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00496030	03/08/2012	40520.80	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00499161	17/08/2012	1359.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00501974	29/08/2012	-8819.80	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00501974	29/08/2012	40520.80	Adult Social Care	Other Establishments
Square Peg Media Ltd	PAY00496373	03/08/2012	600.00	Children's Social Care	Miscellaneous Expenses
SRCL Ltd	PAY00499318	17/08/2012	190.87	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00499318	17/08/2012	361.17	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00500045	22/08/2012	69.43	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00500045	22/08/2012	390.85	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00500045	22/08/2012	115.33	Children's Social Care	Repair Maint n Alterations
SSE Telecom Ltd	PAY00496593	08/08/2012	15000.00	Central Services To The Public	Communications n Computing
SSI Schaefer Limited	PAY00498888	17/08/2012	7042.00	Environment and Regulatory Ser	Equip't Furniture n Materials
SSI Schaefer Limited	PAY00499745	22/08/2012	7088.00	Environment and Regulatory Ser	Equip't Furniture n Materials
St Andrews Lodge	PAY00498151	15/08/2012	1389.92	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00496165	03/08/2012	-587.60	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00496165	03/08/2012	4348.26	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00499282	17/08/2012	334.25	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00499282	17/08/2012	462.40	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00501048	24/08/2012	897.20	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00502117	29/08/2012	-1523.96	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00502117	29/08/2012	8368.00	Adult Social Care	Other Establishments
St Christopher`s Fellowship	PAY00500121	22/08/2012	9920.00	Children`s Social Care	Other Establishments
St Christopher`s Rest Home	PAY00496026	03/08/2012	-1911.72	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00496026	03/08/2012	7140.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00501970	29/08/2012	-1911.72	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00501970	29/08/2012	7140.00	Adult Social Care	Other Establishments
St George`s Retreat	PAY00498779	17/08/2012	-1801.15	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00498779	17/08/2012	7220.72	Adult Social Care	Other Establishments
St George`s Retreat	PAY00501603	29/08/2012	-554.20	Adult Social Care	Fees n Charges
St George`s Retreat	PAY00501603	29/08/2012	2275.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00500816	24/08/2012	85.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00500816	24/08/2012	410.00	Environment and Regulatory Ser	Other Transport Costs
St John Ambulance	PAY00500816	24/08/2012	31.23	Housing Services General Fund	Equip`t Furniture n Materials
St John Ambulance	PAY00501910	29/08/2012	180.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00501910	29/08/2012	294.00	Central Services To The Public	Miscellaneous Expenses
St John Ambulance	PAY00501910	29/08/2012	45.83	Cultural and Related Services	Miscellaneous Expenses
St John Ambulance	PAY00501910	29/08/2012	78.33	Education Services	Miscellaneous Expenses
St John the Baptist Church	PAY00500439	24/08/2012	732.42	Adult Social Care	Repair Maint n Alterations
St John`s School and College	PAY00496487	08/08/2012	-963.85	Adult Social Care	Fees n Charges
St John`s School and College	PAY00496487	08/08/2012	16848.00	Adult Social Care	Other Establishments
St Josephs	PAY00497897	10/08/2012	-937.28	Adult Social Care	Fees n Charges
St Josephs	PAY00497897	10/08/2012	2760.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00496027	03/08/2012	-2095.44	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00496027	03/08/2012	5236.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00501971	29/08/2012	-2095.44	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00501971	29/08/2012	5236.00	Adult Social Care	Other Establishments
St Mary`s Wrestwood Children`s Trust	PAY00494805	01/08/2012	41576.00	Education Services	Other Agencies
St Michael`s Care Homes Ltd	PAY00495730	03/08/2012	-1471.88	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00495730	03/08/2012	4542.40	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00499723	22/08/2012	523.45	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00501763	29/08/2012	-1471.88	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00501763	29/08/2012	4652.60	Adult Social Care	Other Establishments
St.Augustine's Residential Care Home	PAY00495395	01/08/2012	-1787.48	Adult Social Care	Fees n Charges
St.Augustine's Residential Care Home	PAY00495395	01/08/2012	2500.00	Adult Social Care	Other Establishments
Stage Electrics	PAY00497353	10/08/2012	20320.00	Cultural and Related Services	Equip't Furniture n Materials
Stagecoach South	PAY00495213	01/08/2012	36677.13	Highways and Transportation	Public Transport
Stagecoach South	PAY00502900	31/08/2012	36677.13	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00495454	01/08/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00495454	01/08/2012	1790.00	Adult Social Care	Other Establishments
Stanborough Lodge	PAY00502323	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00502323	29/08/2012	1790.00	Adult Social Care	Other Establishments
Starfish Kids Club	PAY00501705	29/08/2012	570.00	Education Services	Grants n Subscriptions
Stephen Lloyd Training	PAY00500980	24/08/2012	552.00	Central Services To The Public	Training
Stock 4 U	PAY00499358	17/08/2012	553.88	Cultural and Related Services	Goods for Resale
Stone Marketing Ltd	PAY492949	09/08/2012	472.69	Cultural and Related Services	Goods for Resale
Stonewest Ltd	PAY00496325	03/08/2012	1137.50	Cultural and Related Services	Equip't Furniture n Materials
Stopford Information Systems Limited	PAY00499808	22/08/2012	1590.00	Central Services To The Public	Communications n Computing
Straight PLC	PAY00500445	24/08/2012	3862.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Strutt & Parker LLP	PAY00499599	22/08/2012	660.00	Non SERCOP	Services
Summer Lodge	PAY00496292	03/08/2012	-5508.16	Adult Social Care	Fees n Charges
Summer Lodge	PAY00496292	03/08/2012	20500.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00496983	08/08/2012	-1564.26	Adult Social Care	Fees n Charges
Summer Lodge	PAY00496983	08/08/2012	5145.43	Adult Social Care	Other Establishments
Summer Lodge	PAY00502250	29/08/2012	-6060.57	Adult Social Care	Fees n Charges
Summer Lodge	PAY00502250	29/08/2012	22156.00	Adult Social Care	Other Establishments
Sun Harvest Ltd	PAY00495216	01/08/2012	833.99	Cultural and Related Services	Catering
Sunbeam Fostering Agency Ltd	PAY00500035	22/08/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00497942	10/08/2012	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00497942	10/08/2012	1772.12	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00496043	03/08/2012	-2336.98	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00496043	03/08/2012	6328.29	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00501989	29/08/2012	-1798.52	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00501989	29/08/2012	4968.00	Adult Social Care	Other Establishments
SureCare Shropshire Ltd	PAY00502340	29/08/2012	1003.80	Adult Social Care	Other Establishments
Surface Impression Ltd	PAY00497003	08/08/2012	2052.00	Cultural and Related Services	Services
Surface Impression Ltd	PAY00498572	15/08/2012	7052.00	Cultural and Related Services	Services
Surrey & Borders Partnership NHS Foundation Trust	PAY00500172	22/08/2012	-389.25	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00500172	22/08/2012	7889.86	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00498133	15/08/2012	800.00	Environment and Regulatory Ser	Other Establishments
Susino (UK) Ltd	PAY00500101	22/08/2012	1209.60	Cultural and Related Services	Goods for Resale
Sussex Central YMCA	PAY00494897	01/08/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA	PAY00496549	08/08/2012	64025.00	Housing Services General Fund	Other Establishments
Sussex Central YMCA	PAY00498137	15/08/2012	13368.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00499683	22/08/2012	599.04	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00500503	24/08/2012	1481.63	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00500503	24/08/2012	460.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00500503	24/08/2012	2718.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00501726	29/08/2012	84090.00	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00501726	29/08/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA	PAY00502535	31/08/2012	57843.59	Housing Services General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY493031	09/08/2012	760.00	Non SERCOP	Grants n Subscriptions
Sussex Community NHS Trust	PAY00496712	08/08/2012	36.66	Adult Social Care	Training
Sussex Community NHS Trust	PAY00496712	08/08/2012	201.68	Adult Social Care	Training
Sussex Community NHS Trust	PAY00496712	08/08/2012	36.66	Central Services To The Public	Training
Sussex Community NHS Trust	PAY00496712	08/08/2012	818.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00497580	10/08/2012	8092.38	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00498290	15/08/2012	214.96	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00498290	15/08/2012	257.10	Children's Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00498290	15/08/2012	203.66	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00498290	15/08/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00499137	17/08/2012	52000.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00499854	22/08/2012	232.01	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00499854	22/08/2012	111.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00499854	22/08/2012	25.36	Education Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00499854	22/08/2012	22000.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00500825	24/08/2012	262.31	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00500825	24/08/2012	680.00	Children's Social Care	Other Establishments
Sussex Downs College	PAY00500448	24/08/2012	2300.00	Education Services	Grants n Subscriptions
Sussex Fostering & Children's Services	PAY00499953	22/08/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00496031	03/08/2012	-762.64	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00496031	03/08/2012	1716.00	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00501975	29/08/2012	-762.64	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00501975	29/08/2012	1999.14	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Sussex Ideal Cleaning Ltd	PAY00502174	29/08/2012	565.00	Cultural and Related Services	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00494881	01/08/2012	80.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00494881	01/08/2012	624.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00494881	01/08/2012	160.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00494881	01/08/2012	105.00	Housing Services Revnue Acc	Miscellaneous Expenses
Sussex Interpreting Services	PAY00494881	01/08/2012	50.00	Housing Services Revnue Acc	Services
Sussex Interpreting Services	PAY00495686	03/08/2012	595.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00495686	03/08/2012	195.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00495686	03/08/2012	205.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00495686	03/08/2012	160.00	Housing Services General Fund	Other Establishments
Sussex Interpreting Services	PAY00499674	22/08/2012	702.00	Adult Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00499674	22/08/2012	806.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00499674	22/08/2012	195.00	Housing Services General Fund	Other Establishments
Sussex Magazines Ltd	PAY00494975	01/08/2012	890.80	Highways and Transportation	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00494937	01/08/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00502555	31/08/2012	16666.67	Housing Services General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	-5865.52	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	19068.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	28922.50	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	-1126.69	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00495781	03/08/2012	16984.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00496638	08/08/2012	13750.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00498222	15/08/2012	47471.97	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00498913	17/08/2012	1849.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	-5865.52	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	14824.40	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	-1154.72	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00501846	29/08/2012	16984.00	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00494843	01/08/2012	25000.00	Environment and Regulatory Ser	Misc Employee Costs
Sussex Wildlife Trust	PAY00494916	01/08/2012	2000.00	Cultural and Related Services	Grants n Subscriptions
Sussexdown Lodge	PAY00499218	17/08/2012	-1239.37	Adult Social Care	Fees n Charges
Sussexdown Lodge	PAY00499218	17/08/2012	6065.40	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Sustainable Evolution Ltd	PAY00495154	01/08/2012	946.34	Non SERCOP	Level not required
Swanborough House	PAY00496032	03/08/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00496032	03/08/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00496032	03/08/2012	-2218.16	Adult Social Care	Fees n Charges
Swanborough House	PAY00496032	03/08/2012	57732.00	Adult Social Care	Other Establishments
Swanborough House	PAY00499891	22/08/2012	-1601.79	Adult Social Care	Fees n Charges
Swanborough House	PAY00499891	22/08/2012	34939.60	Adult Social Care	Other Establishments
Swanborough House	PAY00501976	29/08/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00501976	29/08/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00501976	29/08/2012	-5141.66	Adult Social Care	Fees n Charges
Swanborough House	PAY00501976	29/08/2012	76687.89	Adult Social Care	Other Establishments
Symbio	PAY00497868	10/08/2012	1399.00	Cultural and Related Services	Equip't Furniture n Materials
Symonds House Nursing Home	PAY00497919	10/08/2012	2188.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00496916	08/08/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00502185	29/08/2012	550.00	Housing Services General Fund	Rents Payable
T J Evans Ltd	PAY00496544	08/08/2012	2796.44	Highways and Transportation	Services
Targa Partnership	PAY00499976	22/08/2012	492.99	Children's Social Care	Services
Turnerland General Account	PAY00498857	17/08/2012	5512.50	Education Services	Grants n Subscriptions
Taxilink	PAY00498120	15/08/2012	645.00	Education Services	Other Transport Costs
Taylor Brothers Building Maintenance	PAY00501419	24/08/2012	14224.68	Cultural and Related Services	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00498539	15/08/2012	680.03	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00500124	22/08/2012	3636.00	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00501293	24/08/2012	531.40	Non SERCOP	Level not required
Team Prevent UK Ltd	PAY00496370	03/08/2012	13523.00	Central Services To The Public	Misc Employee Costs
Team Prevent UK Ltd	PAY00500217	22/08/2012	4616.67	Central Services To The Public	Misc Employee Costs
Team Waste Southern Ltd	PAY00494967	01/08/2012	22892.61	Central Services To The Public	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00499758	22/08/2012	25426.68	Central Services To The Public	Repair Maint n Alterations
Techcrown Ltd	PAY00499903	22/08/2012	-766.36	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00499903	22/08/2012	2097.46	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00496754	08/08/2012	672.61	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00496754	08/08/2012	4915.00	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00496754	08/08/2012	21664.60	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00497619	10/08/2012	134.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00497619	10/08/2012	7342.13	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00497619	10/08/2012	645.34	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00497619	10/08/2012	64.95	Education Services	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Techelec (Brighton) Ltd	PAY00498331	15/08/2012	441.50	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00498331	15/08/2012	5343.94	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00499918	22/08/2012	346.00	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00499918	22/08/2012	329.08	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00499918	22/08/2012	58.53	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00499918	22/08/2012	252.95	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00500878	24/08/2012	6192.56	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00502010	29/08/2012	653.80	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00502010	29/08/2012	4203.89	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00502010	29/08/2012	184.79	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00502010	29/08/2012	235.00	Non SERCOP	Level not required
Technical Engineering Ltd	PAY00495086	01/08/2012	1463.06	Central Services To The Public	Services
Technical Engineering Ltd	PAY00497586	10/08/2012	1808.19	Central Services To The Public	Services
Technical Engineering Ltd	PAY00498296	15/08/2012	1530.69	Central Services To The Public	Services
Technical Engineering Ltd	PAY00500830	24/08/2012	715.00	Cultural and Related Services	Miscellaneous Expenses
Technology Supplies Ltd	PAY00495397	01/08/2012	5869.89	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00494974	01/08/2012	1654.26	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00498201	15/08/2012	719.96	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00500576	24/08/2012	711.00	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00501819	29/08/2012	2432.51	Non SERCOP	Level not required
Temperance Care Ltd	PAY00498216	15/08/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00498216	15/08/2012	2058.20	Adult Social Care	Other Establishments
Temple Island Collection	PAY00502580	31/08/2012	495.20	Cultural and Related Services	Goods for Resale
Tenby House Residential Care Home	PAY00495787	03/08/2012	-8171.16	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00495787	03/08/2012	18088.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00496645	08/08/2012	2770.56	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00498918	17/08/2012	2158.25	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00499796	22/08/2012	-721.87	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00499796	22/08/2012	5178.66	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00501853	29/08/2012	-7027.92	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00501853	29/08/2012	21152.68	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00500049	22/08/2012	1429.24	Environment and Regulatory Ser	Direct Transport Costs
Terrence Higgins Trust	PAY00498119	15/08/2012	35183.25	Adult Social Care	Other Establishments
TFH	PAY00497598	10/08/2012	498.00	Non SERCOP	Miscellaneous Expenses
The Aldingbourne Trust	PAY00498912	17/08/2012	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00500042	22/08/2012	15800.00	Children's Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Appropriate Adult Service Ltd	PAY00501225	24/08/2012	1583.75	Children's Social Care	Other Establishments
The Ash Partnership (UK) Ltd	PAY00502083	29/08/2012	825.00	Non SERCOP	Level not required
The B & H Community & Voluntary Sector Forum	PAY00494858	01/08/2012	10000.00	Planning Services	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00495670	03/08/2012	35000.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00499652	22/08/2012	26250.00	Central Services To The Public	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00498239	15/08/2012	42233.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00498934	17/08/2012	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00501870	29/08/2012	675.00	Housing Services General Fund	Rents Payable
The Bevern Trust	PAY00499677	22/08/2012	6404.24	Adult Social Care	Other Establishments
The Bikes the Business	PAY00494988	01/08/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00494786	01/08/2012	15000.00	Education Services	Other Establishments
The Book Service Ltd / Grantham Book Services Ltd	PAY00496715	08/08/2012	708.09	Cultural and Related Services	Goods for Resale
The British Library	PAY00501876	29/08/2012	527.70	Cultural and Related Services	Grants n Subscriptions
The Brittany Rest Home	PAY00496048	03/08/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00496048	03/08/2012	8052.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00501994	29/08/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00501994	29/08/2012	8052.00	Adult Social Care	Other Establishments
The Cdcard Co	PAY00497909	10/08/2012	1055.70	Cultural and Related Services	Goods for Resale
The Cdcard Co	PAY00497909	10/08/2012	189.60	Cultural and Related Services	Goods for Resale
The Chase Care Home Ltd	PAY00496965	08/08/2012	2000.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00503017	31/08/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00495631	03/08/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00495631	03/08/2012	15660.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00501638	29/08/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00501638	29/08/2012	16774.15	Adult Social Care	Other Establishments
The Chestnuts	PAY00498421	15/08/2012	-311.40	Adult Social Care	Fees n Charges
The Chestnuts	PAY00498421	15/08/2012	4900.00	Adult Social Care	Other Establishments
The Clearwater Gypsies	PAY00497882	10/08/2012	650.00	Central Services To The Public	Miscellaneous Expenses
The Coldean Youth Project	PAY00495177	01/08/2012	500.00	Planning Services	Grants n Subscriptions
The Connectives Limited	PAY00502325	29/08/2012	718.60	Education Services	Miscellaneous Expenses
The Crew Club Ltd	PAY00499640	22/08/2012	11875.00	Education Services	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00500053	22/08/2012	21600.00	Children's Social Care	Other Establishments
The Downs Hotel	PAY00495246	01/08/2012	520.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00495246	01/08/2012	2575.35	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00501092	24/08/2012	1040.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00501092	24/08/2012	1127.00	Children's Social Care	Other Transfer Payments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Drive Prep School	PAY00499604	22/08/2012	6700.00	Education Services	Other Agencies
The Drive Prep School	PAY00501643	29/08/2012	2750.00	Education Services	Other Agencies
The Education Centre Ltd	PAY00498095	15/08/2012	7011.00	Education Services	Other Agencies
The Elms Care Centre	PAY00496334	03/08/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00496334	03/08/2012	2130.80	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00499688	22/08/2012	32757.20	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00496033	03/08/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00496033	03/08/2012	12628.32	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00501977	29/08/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00501977	29/08/2012	12628.32	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00495343	01/08/2012	1150.00	Adult Social Care	Miscellaneous Expenses
The Gables Residential Care Home	PAY00495343	01/08/2012	7100.00	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00502232	29/08/2012	7100.00	Adult Social Care	Other Establishments
The Guinness Trust	PAY00502031	29/08/2012	2848.72	Non SERCOP	Level not required
The Hangleton & Knoll Project	PAY00494907	01/08/2012	6250.00	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00501738	29/08/2012	13333.33	Education Services	Other Establishments
The Hangleton & Knoll Project	PAY00501738	29/08/2012	8750.00	Planning Services	Grants n Subscriptions
The Imprest Holder	PAY00494808	01/08/2012	123.15	Children's Social Care	Catering
The Imprest Holder	PAY00494808	01/08/2012	94.75	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00494808	01/08/2012	464.63	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00494808	01/08/2012	186.72	Children's Social Care	Services
The Imprest Holder	PAY00494808	01/08/2012	51.40	Children's Social Care	Other Establishments
The Imprest Holder	PAY00494808	01/08/2012	12.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00494808	01/08/2012	190.58	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00494808	01/08/2012	78.00	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00494808	01/08/2012	432.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00494808	01/08/2012	228.75	Children's Social Care	Other Establishments
The Imprest Holder	PAY00494808	01/08/2012	57.42	Children's Social Care	Public Transport
The Imprest Holder	PAY00494809	01/08/2012	5.46	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00494809	01/08/2012	306.80	Adult Social Care	Catering
The Imprest Holder	PAY00494809	01/08/2012	70.24	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00494809	01/08/2012	93.37	Adult Social Care	Expenses
The Imprest Holder	PAY00494809	01/08/2012	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00494809	01/08/2012	37.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	13.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	26.80	Adult Social Care	Public Transport

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00494994	01/08/2012	7.92	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	2.83	Central Services To The Public	Catering
The Imprest Holder	PAY00494994	01/08/2012	24.99	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00494994	01/08/2012	74.58	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	50.81	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00494994	01/08/2012	44.00	Central Services To The Public	Services
The Imprest Holder	PAY00494994	01/08/2012	51.71	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	228.65	Central Services To The Public	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	62.17	Children's Social Care	Catering
The Imprest Holder	PAY00494994	01/08/2012	11.10	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	37.20	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00494994	01/08/2012	9.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	36.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	24.08	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00494994	01/08/2012	18.70	Children's Social Care	Services
The Imprest Holder	PAY00494994	01/08/2012	13.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	8.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	34.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	79.34	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	34.96	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00494994	01/08/2012	20.17	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	15.80	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	16.57	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	6.67	Education Services	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	9.40	Education Services	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	46.50	Education Services	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	6.71	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	9.83	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00494994	01/08/2012	2.44	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00494994	01/08/2012	5.20	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	7.83	Planning Services	Other Transport Costs
The Imprest Holder	PAY00494994	01/08/2012	1.50	Planning Services	Public Transport
The Imprest Holder	PAY00494994	01/08/2012	11.50	Planning Services	Expenses
The Imprest Holder	PAY00494994	01/08/2012	21.16	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00494994	01/08/2012	3.33	Planning Services	Print Stat & Gen Office Exps

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00494994	01/08/2012	56.20	Planning Services	Public Transport
The Imprest Holder	PAY00495015	01/08/2012	92.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00495015	01/08/2012	755.06	Adult Social Care	Catering
The Imprest Holder	PAY00495015	01/08/2012	34.54	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00495015	01/08/2012	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00495015	01/08/2012	38.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00495634	03/08/2012	210.00	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00495634	03/08/2012	493.30	Adult Social Care	Catering
The Imprest Holder	PAY00495634	03/08/2012	327.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00495634	03/08/2012	40.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00495635	03/08/2012	110.00	Environment and Regulatory Ser	Grants n Subscriptions
The Imprest Holder	PAY00495635	03/08/2012	1678.69	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00496629	08/08/2012	50.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00496629	08/08/2012	300.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	210.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	2.50	Adult Social Care	Catering
The Imprest Holder	PAY00496629	08/08/2012	18.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	6.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	10.50	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	35.83	Central Services To The Public	Communications n Computing
The Imprest Holder	PAY00496629	08/08/2012	49.95	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00496629	08/08/2012	32.57	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	16.50	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00496629	08/08/2012	57.67	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	103.70	Central Services To The Public	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	0.58	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00496629	08/08/2012	3.95	Children's Social Care	Expenses
The Imprest Holder	PAY00496629	08/08/2012	14.40	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00496629	08/08/2012	13.61	Children's Social Care	Other Establishments
The Imprest Holder	PAY00496629	08/08/2012	18.10	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00496629	08/08/2012	24.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	42.02	Children's Social Care	Services
The Imprest Holder	PAY00496629	08/08/2012	17.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	11.80	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	85.01	Cultural and Related Services	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00496629	08/08/2012	2.47	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	15.66	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	49.30	Education Services	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	83.60	Education Services	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	11.23	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	4.50	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	6.80	Highways and Transportation	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	80.01	Housing Services General Fund	Expenses
The Imprest Holder	PAY00496629	08/08/2012	2.10	Housing Services General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00496629	08/08/2012	4.16	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00496629	08/08/2012	24.30	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	6.22	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00496629	08/08/2012	4.50	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00496629	08/08/2012	60.57	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00496629	08/08/2012	8.40	Planning Services	Public Transport
The Imprest Holder	PAY00497243	10/08/2012	40.00	Adult Social Care	Other Transfer Payments
The Imprest Holder	PAY00497243	10/08/2012	4.59	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00497243	10/08/2012	15.00	Children's Social Care	Rents Payable
The Imprest Holder	PAY00497243	10/08/2012	189.26	Children's Social Care	Catering
The Imprest Holder	PAY00497243	10/08/2012	13.03	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497243	10/08/2012	12.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00497243	10/08/2012	76.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00497243	10/08/2012	102.97	Children's Social Care	Salaries
The Imprest Holder	PAY00497243	10/08/2012	100.00	Children's Social Care	Training
The Imprest Holder	PAY00497243	10/08/2012	35.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497243	10/08/2012	51.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497243	10/08/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00497243	10/08/2012	110.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497243	10/08/2012	699.15	Children's Social Care	Other Establishments
The Imprest Holder	PAY00497243	10/08/2012	126.14	Children's Social Care	Salaries
The Imprest Holder	PAY00497243	10/08/2012	2753.97	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00497244	10/08/2012	207.17	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00497244	10/08/2012	114.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497244	10/08/2012	41.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00497244	10/08/2012	46.72	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00497244	10/08/2012	37.50	Children's Social Care	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00497244	10/08/2012	1883.09	Children's Social Care	Catering
The Imprest Holder	PAY00497244	10/08/2012	100.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00497244	10/08/2012	600.74	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00497244	10/08/2012	124.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497244	10/08/2012	17.30	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00497244	10/08/2012	27.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00497245	10/08/2012	1784.77	Adult Social Care	Catering
The Imprest Holder	PAY00497245	10/08/2012	47.98	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00497245	10/08/2012	17.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00497245	10/08/2012	340.36	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00497245	10/08/2012	328.54	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497245	10/08/2012	8.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00497245	10/08/2012	23.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00497245	10/08/2012	98.67	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00497246	10/08/2012	320.78	Adult Social Care	Catering
The Imprest Holder	PAY00497246	10/08/2012	42.47	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00497246	10/08/2012	102.39	Adult Social Care	Expenses
The Imprest Holder	PAY00497246	10/08/2012	6.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00497246	10/08/2012	25.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00497246	10/08/2012	11.98	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00497337	10/08/2012	1.40	Cultural and Related Services	Misc Employee Costs
The Imprest Holder	PAY00497337	10/08/2012	24.99	Cultural and Related Services	Communications n Computing
The Imprest Holder	PAY00497337	10/08/2012	144.97	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00497337	10/08/2012	3.20	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497337	10/08/2012	165.00	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00497337	10/08/2012	339.65	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00497337	10/08/2012	44.66	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497337	10/08/2012	135.01	Cultural and Related Services	Private Contractors
The Imprest Holder	PAY00497337	10/08/2012	45.73	Cultural and Related Services	Direct Transport Costs
The Imprest Holder	PAY00497337	10/08/2012	2.67	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00497337	10/08/2012	12.49	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00497364	10/08/2012	66.45	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00497364	10/08/2012	101.83	Adult Social Care	Other Establishments
The Imprest Holder	PAY00497364	10/08/2012	100.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00497364	10/08/2012	11.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00497364	10/08/2012	66.45	Central Services To The Public	Misc Employee Costs

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00497364	10/08/2012	79.28	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00497364	10/08/2012	14.99	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00497364	10/08/2012	3.50	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00497364	10/08/2012	81.90	Central Services To The Public	Public Transport
The Imprest Holder	PAY00497364	10/08/2012	3.67	Children's Social Care	Expenses
The Imprest Holder	PAY00497364	10/08/2012	8.13	Children's Social Care	Services
The Imprest Holder	PAY00497364	10/08/2012	14.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00497364	10/08/2012	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00497364	10/08/2012	12.42	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00497364	10/08/2012	15.38	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00497364	10/08/2012	15.21	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497364	10/08/2012	11.34	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00497364	10/08/2012	9.80	Education Services	Public Transport
The Imprest Holder	PAY00497364	10/08/2012	6.96	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497364	10/08/2012	16.50	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00497364	10/08/2012	10.86	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00497364	10/08/2012	29.40	Planning Services	Public Transport
The Imprest Holder	PAY00498076	15/08/2012	209.12	Adult Social Care	Catering
The Imprest Holder	PAY00498076	15/08/2012	21.34	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00498076	15/08/2012	67.44	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498076	15/08/2012	941.59	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00498076	15/08/2012	29.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00498076	15/08/2012	111.85	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00498077	15/08/2012	71.73	Children's Social Care	Catering
The Imprest Holder	PAY00498077	15/08/2012	67.83	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00498077	15/08/2012	131.40	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498077	15/08/2012	45.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00498077	15/08/2012	22.33	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00498077	15/08/2012	4.69	Children's Social Care	Car Allowances
The Imprest Holder	PAY00498077	15/08/2012	180.01	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00498077	15/08/2012	1.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00498077	15/08/2012	16.75	Children's Social Care	Recharges
The Imprest Holder	PAY00498077	15/08/2012	38.16	Children's Social Care	Catering
The Imprest Holder	PAY00498077	15/08/2012	29.97	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498077	15/08/2012	14.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00498077	15/08/2012	-60.00	Children's Social Care	Contributions

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00498077	15/08/2012	218.84	Children's Social Care	Other Establishments
The Imprest Holder	PAY00498077	15/08/2012	8.80	Children's Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00498077	15/08/2012	627.59	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00498080	15/08/2012	252.04	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498080	15/08/2012	348.11	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00498080	15/08/2012	2.49	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00498080	15/08/2012	17.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00498080	15/08/2012	48.29	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00498080	15/08/2012	101.45	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00498080	15/08/2012	1619.27	Children's Social Care	Catering
The Imprest Holder	PAY00498080	15/08/2012	80.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00498080	15/08/2012	450.42	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498080	15/08/2012	80.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00498080	15/08/2012	10.83	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00498080	15/08/2012	11.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00498080	15/08/2012	87.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00498080	15/08/2012	12.99	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00498081	15/08/2012	24.27	Children's Social Care	Catering
The Imprest Holder	PAY00498081	15/08/2012	6.35	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00498081	15/08/2012	62.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00498081	15/08/2012	100.00	Children's Social Care	Services
The Imprest Holder	PAY00498081	15/08/2012	21.97	Children's Social Care	Car Allowances
The Imprest Holder	PAY00498081	15/08/2012	64.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00498081	15/08/2012	2178.25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00498203	15/08/2012	147.61	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00498203	15/08/2012	1926.71	Adult Social Care	Catering
The Imprest Holder	PAY00498203	15/08/2012	2.70	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00498203	15/08/2012	468.06	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498203	15/08/2012	27.94	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00498203	15/08/2012	379.92	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00498203	15/08/2012	10.17	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00498203	15/08/2012	94.21	Adult Social Care	Public Transport
The Imprest Holder	PAY00498805	17/08/2012	595.75	Adult Social Care	Catering
The Imprest Holder	PAY00498805	17/08/2012	652.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00498805	17/08/2012	4.99	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00498805	17/08/2012	1.75	Adult Social Care	Other Transport Costs

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00498805	17/08/2012	3.67	Adult Social Care	Public Transport
The Imprest Holder	PAY00499171	17/08/2012	15.67	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00499171	17/08/2012	21.65	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00499171	17/08/2012	946.66	Children's Social Care	Catering
The Imprest Holder	PAY00499171	17/08/2012	10.00	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00499171	17/08/2012	210.90	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499171	17/08/2012	9.58	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499171	17/08/2012	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00499171	17/08/2012	71.22	Children's Social Care	Public Transport
The Imprest Holder	PAY00499605	22/08/2012	1014.02	Adult Social Care	Catering
The Imprest Holder	PAY00499605	22/08/2012	8.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00499605	22/08/2012	156.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499605	22/08/2012	996.09	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499605	22/08/2012	18.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00499605	22/08/2012	144.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00499606	22/08/2012	17.74	Children's Social Care	Catering
The Imprest Holder	PAY00499606	22/08/2012	55.10	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00499606	22/08/2012	48.00	Children's Social Care	Services
The Imprest Holder	PAY00499606	22/08/2012	466.84	Children's Social Care	Other Establishments
The Imprest Holder	PAY00499606	22/08/2012	57.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00499606	22/08/2012	504.76	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499606	22/08/2012	1604.52	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499606	22/08/2012	746.60	Children's Social Care	Other Establishments
The Imprest Holder	PAY00499606	22/08/2012	22.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00499607	22/08/2012	962.26	Adult Social Care	Catering
The Imprest Holder	PAY00499607	22/08/2012	2.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499607	22/08/2012	29.56	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00499668	22/08/2012	51.85	Children's Social Care	Catering
The Imprest Holder	PAY00499668	22/08/2012	5.29	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00499668	22/08/2012	410.37	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499668	22/08/2012	4.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499668	22/08/2012	2.82	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00499668	22/08/2012	5197.34	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00499782	22/08/2012	4.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00499782	22/08/2012	8.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	3.00	Central Services To The Public	Other Transport Costs

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00499782	22/08/2012	66.45	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00499782	22/08/2012	78.13	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00499782	22/08/2012	30.20	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00499782	22/08/2012	92.02	Central Services To The Public	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	5.42	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499782	22/08/2012	15.05	Children's Social Care	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	2.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00499782	22/08/2012	7.80	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	119.99	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00499782	22/08/2012	2.20	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00499782	22/08/2012	19.24	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00499782	22/08/2012	45.50	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00499782	22/08/2012	10.00	Education Services	Communications n Computing
The Imprest Holder	PAY00499782	22/08/2012	14.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00499782	22/08/2012	49.30	Education Services	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	39.53	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00499782	22/08/2012	4.00	Highways and Transportation	Expenses
The Imprest Holder	PAY00499782	22/08/2012	12.20	Highways and Transportation	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	10.00	Housing Services General Fund	Energy Costs
The Imprest Holder	PAY00499782	22/08/2012	40.49	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	34.95	Planning Services	Public Transport
The Imprest Holder	PAY00499782	22/08/2012	30.91	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00499782	22/08/2012	43.70	Planning Services	Public Transport
The Imprest Holder	PAY00499792	22/08/2012	34.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00499792	22/08/2012	1043.54	Adult Social Care	Catering
The Imprest Holder	PAY00499792	22/08/2012	25.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499792	22/08/2012	21.54	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00500428	24/08/2012	500.00	Adult Social Care	Catering
The Imprest Holder	PAY00500428	24/08/2012	45.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00500453	24/08/2012	49.68	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00500453	24/08/2012	884.61	Adult Social Care	Catering
The Imprest Holder	PAY00500453	24/08/2012	6.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00500453	24/08/2012	0.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00500453	24/08/2012	14.73	Adult Social Care	Other Establishments
The Imprest Holder	PAY00500453	24/08/2012	4.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00500453	24/08/2012	48.25	Adult Social Care	Public Transport

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00500454	24/08/2012	113.39	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00500454	24/08/2012	576.50	Adult Social Care	Catering
The Imprest Holder	PAY00500454	24/08/2012	39.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00500454	24/08/2012	15.14	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00500454	24/08/2012	8.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00500454	24/08/2012	11.70	Adult Social Care	Public Transport
The Imprest Holder	PAY00501644	29/08/2012	5.41	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00501644	29/08/2012	851.09	Adult Social Care	Catering
The Imprest Holder	PAY00501644	29/08/2012	24.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00501644	29/08/2012	2.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00501644	29/08/2012	16.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00501644	29/08/2012	17.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00501740	29/08/2012	91.90	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00501740	29/08/2012	1186.91	Adult Social Care	Catering
The Imprest Holder	PAY00501740	29/08/2012	8.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00501740	29/08/2012	520.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00501740	29/08/2012	137.85	Adult Social Care	Other Establishments
The Imprest Holder	PAY00501740	29/08/2012	4.10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00501740	29/08/2012	43.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	8.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	400.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00501832	29/08/2012	8.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	7.89	Central Services To The Public	Catering
The Imprest Holder	PAY00501832	29/08/2012	3.71	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00501832	29/08/2012	14.96	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00501832	29/08/2012	9.00	Central Services To The Public	Services
The Imprest Holder	PAY00501832	29/08/2012	13.92	Central Services To The Public	Direct Transport Costs
The Imprest Holder	PAY00501832	29/08/2012	25.40	Central Services To The Public	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	14.16	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00501832	29/08/2012	5.88	Children's Social Care	Expenses
The Imprest Holder	PAY00501832	29/08/2012	7.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00501832	29/08/2012	85.77	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00501832	29/08/2012	111.66	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00501832	29/08/2012	146.53	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00501832	29/08/2012	17.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00501832	29/08/2012	27.00	Cultural and Related Services	Public Transport

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder	PAY00501832	29/08/2012	69.00	Education Services	Misc Employee Costs
The Imprest Holder	PAY00501832	29/08/2012	40.53	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00501832	29/08/2012	5.17	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00501832	29/08/2012	5.66	Housing Services General Fund	Expenses
The Imprest Holder	PAY00501832	29/08/2012	1.50	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00501832	29/08/2012	37.50	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	1.61	Planning Services	Catering
The Imprest Holder	PAY00501832	29/08/2012	6.60	Planning Services	Public Transport
The Imprest Holder	PAY00501832	29/08/2012	45.41	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00501832	29/08/2012	11.80	Planning Services	Public Transport
The Imprest Holder	PAY00502499	31/08/2012	1842.42	Environment and Regulatory Ser	Services
The Imprest Holder	PAY00502522	31/08/2012	28.98	Children's Social Care	Catering
The Imprest Holder	PAY00502522	31/08/2012	263.47	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00502522	31/08/2012	21.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00502522	31/08/2012	2495.22	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00496790	08/08/2012	1.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00496790	08/08/2012	2.90	Children's Social Care	Expenses
The Imprest Holder	PAY00496790	08/08/2012	531.28	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00496790	08/08/2012	13.31	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00496790	08/08/2012	280.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00499961	22/08/2012	60.00	Children's Social Care	Training
The Imprest Holder	PAY00499961	22/08/2012	12.42	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00499961	22/08/2012	6.87	Children's Social Care	Expenses
The Imprest Holder	PAY00499961	22/08/2012	278.87	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00499961	22/08/2012	24.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00499961	22/08/2012	4.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00499961	22/08/2012	219.80	Children's Social Care	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00500583	24/08/2012	500.00	Adult Social Care	Catering
The Imprest Holder - 13 Hawkhurst Road	PAY00500583	24/08/2012	60.00	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	26.37	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	17.39	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	152.83	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	195.63	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	31.68	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	15.38	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	1.98	Cultural and Related Services	Services

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	41.53	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	11.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	2.00	Non SERCOP	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	5.55	Non SERCOP	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00498419	15/08/2012	11.00	Non SERCOP	Public Transport
The Interior Landscaping Company	PAY00498843	17/08/2012	489.00	Cultural and Related Services	Miscellaneous Expenses
The London Leadership Strategy	PAY00497075	08/08/2012	6000.00	Education Services	Services
The Met Office	PAY00501677	29/08/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY00499695	22/08/2012	19282.60	Children's Social Care	Other Establishments
The Natural History Museum	PAY00497568	10/08/2012	1776.82	Cultural and Related Services	Miscellaneous Expenses
The New Grange Care Home Ltd	PAY00495766	03/08/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00495766	03/08/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00495766	03/08/2012	3357.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00501817	29/08/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00501817	29/08/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00501817	29/08/2012	3457.72	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00495645	03/08/2012	1782.00	Non SERCOP	Level not required
The Paula Bolton Collection Ltd	PAY00497708	10/08/2012	709.00	Cultural and Related Services	Goods for Resale
The Pembroke Group	PAY00496019	03/08/2012	-2261.75	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00496019	03/08/2012	6042.29	Adult Social Care	Other Establishments
The Pembroke Group	PAY00501963	29/08/2012	-2893.92	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00501963	29/08/2012	6868.00	Adult Social Care	Other Establishments
The Peter Heath Consultancy Ltd	PAY00497077	08/08/2012	3307.50	Planning Services	Miscellaneous Expenses
The Puppet Company Ltd	PAY00499386	17/08/2012	1170.65	Cultural and Related Services	Goods for Resale
The Recycling Partnership	PAY00495203	01/08/2012	11985.89	Central Services To The Public	Repair Maint n Alterations
The Recycling Partnership	PAY00499994	22/08/2012	12710.16	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00498106	15/08/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00498106	15/08/2012	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00499646	22/08/2012	17350.00	Children's Social Care	Other Establishments
The Royal British Legion Homes	PAY00499894	22/08/2012	-953.60	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00499894	22/08/2012	3342.30	Adult Social Care	Other Establishments
The Seagulls	PAY00495655	03/08/2012	-3420.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00495655	03/08/2012	34499.68	Adult Social Care	Other Establishments
The Seagulls	PAY00501681	29/08/2012	-3420.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00501681	29/08/2012	34499.68	Adult Social Care	Other Establishments
The Sports Construction Consultancy	PAY00495749	03/08/2012	2653.38	Cultural and Related Services	Independent Units of Council

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
The TCM Group	PAY00496281	03/08/2012	1436.00	Central Services To The Public	Training
The Trust for Developing Communities	PAY00500478	24/08/2012	4690.96	Education Services	Other Establishments
The Well House	PAY00494965	01/08/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00494965	01/08/2012	2088.69	Adult Social Care	Other Establishments
The Well House	PAY00501800	29/08/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00501800	29/08/2012	2474.55	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00498049	15/08/2012	2324.00	Adult Social Care	Other Establishments
The White House	PAY00495671	03/08/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00495671	03/08/2012	3384.00	Adult Social Care	Other Establishments
The White House	PAY00501694	29/08/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00501694	29/08/2012	3384.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00501646	29/08/2012	300.00	Education Services	Rents Payable
The Whitehawk Inn	PAY00501646	29/08/2012	13333.33	Education Services	Other Establishments
The Yellow House Care Home	PAY00496038	03/08/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00496038	03/08/2012	17564.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00501983	29/08/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00501983	29/08/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00495641	03/08/2012	-1633.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00495641	03/08/2012	58763.16	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00501652	29/08/2012	-1243.75	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00501652	29/08/2012	51580.96	Adult Social Care	Other Establishments
this is regeneration ltd	PAY00501492	24/08/2012	7488.00	Planning Services	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00495080	01/08/2012	637.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00495984	03/08/2012	1060.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00495984	03/08/2012	702.00	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00496711	08/08/2012	785.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00497579	10/08/2012	487.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00497579	10/08/2012	245.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00499136	17/08/2012	155.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00499136	17/08/2012	385.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00499136	17/08/2012	467.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00499852	22/08/2012	297.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00499852	22/08/2012	285.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00500823	24/08/2012	695.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00501921	29/08/2012	380.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00501921	29/08/2012	197.50	Education Services	Repair Maint n Alterations

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Thomas Door & Window Controls Ltd	PAY00501921	29/08/2012	145.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00502784	31/08/2012	470.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00502784	31/08/2012	385.00	Highways and Transportation	Repair Maint n Alterations
Thornton Properties Ltd	PAY00499594	22/08/2012	1213.34	Housing Services General Fund	Rents Payable
Tilleys Stonemasons Ltd	PAY00497331	10/08/2012	80.00	Environment and Regulatory Ser	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00497331	10/08/2012	2544.50	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00495753	03/08/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00495753	03/08/2012	14291.51	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00495753	03/08/2012	2013.90	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00496603	08/08/2012	4829.39	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00498887	17/08/2012	780.00	Non SERCOP	Level not required
Time Out Fostering Ltd	PAY00499939	22/08/2012	18435.71	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00499167	17/08/2012	-311.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00499167	17/08/2012	6850.25	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00501845	29/08/2012	1240.00	Education Services	Other Agencies
TMP Worldwide	PAY00495388	01/08/2012	744.32	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00496318	03/08/2012	2960.56	Environment and Regulatory Ser	Miscellaneous Expenses
TMP Worldwide	PAY00496318	03/08/2012	506.22	Non SERCOP	Level not required
TMP Worldwide	PAY00497005	08/08/2012	266.00	Central Services To The Public	Advertising
TMP Worldwide	PAY00497005	08/08/2012	909.16	Cultural and Related Services	Miscellaneous Expenses
TMP Worldwide	PAY00497005	08/08/2012	556.78	Housing Services General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00497899	10/08/2012	1310.00	Children's Social Care	Advertising
TMP Worldwide	PAY00497899	10/08/2012	659.38	Housing Services General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00498577	15/08/2012	762.64	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00498577	15/08/2012	762.64	Non SERCOP	Level not required
TMP Worldwide	PAY00499441	17/08/2012	689.38	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00500154	22/08/2012	339.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00500154	22/08/2012	359.69	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00500154	22/08/2012	689.38	Central Services To The Public	Services
TMP Worldwide	PAY00500154	22/08/2012	4730.58	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00501396	24/08/2012	1310.00	Children's Social Care	Advertising
TMP Worldwide	PAY00501396	24/08/2012	1238.86	Cultural and Related Services	Services
TMP Worldwide	PAY00501396	24/08/2012	4197.62	Education Services	Advertising
TMP Worldwide	PAY00501396	24/08/2012	1841.50	Environment and Regulatory Ser	Advertising
TMP Worldwide	PAY00501396	24/08/2012	469.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00501396	24/08/2012	323.06	Housing Services General Fund	Rents Payable

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
TMP Worldwide	PAY00501396	24/08/2012	506.22	Non SERCOP	Level not required
TMP Worldwide	PAY00502265	29/08/2012	339.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00502265	29/08/2012	652.74	Housing Services General Fund	Departmental Administration
TMS Consultancy	PAY00499602	22/08/2012	1770.00	Non SERCOP	Level not required
Total Hygiene Limited	PAY00498324	15/08/2012	3311.00	Non SERCOP	Level not required
Touch-Needs	PAY00502075	29/08/2012	1021.05	Education Services	Equip't Furniture n Materials
Tower Bridge Homes Care Ltd	PAY00495400	01/08/2012	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00495400	01/08/2012	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00499447	17/08/2012	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00499447	17/08/2012	1880.00	Adult Social Care	Other Establishments
Tramscom Ltd	PAY00498842	17/08/2012	2708.00	Non SERCOP	Services
Treetop Printing & Design LLP	PAY00495261	01/08/2012	1228.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00497759	10/08/2012	1131.00	Central Services To The Public	Services
Treloar School	PAY00498038	15/08/2012	4250.69	Education Services	Other Agencies
Tri-x-Childcare Ltd	PAY00500599	24/08/2012	6400.00	Adult Social Care	Communications n Computing
TRL Limited	PAY00496508	08/08/2012	1606.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Trustees of the Melanie Ann Trust	PAY00496488	08/08/2012	-544.95	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00496488	08/08/2012	10297.91	Adult Social Care	Other Establishments
TSL Education Limited	PAY492981	09/08/2012	998.00	Education Services	Miscellaneous Expenses
TSS Facilities Ltd	PAY00494802	01/08/2012	1227.87	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00496485	08/08/2012	52.50	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00496485	08/08/2012	444.38	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00497239	10/08/2012	3062.62	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00497239	10/08/2012	230.29	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00498072	15/08/2012	726.34	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00498072	15/08/2012	1766.00	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00499603	22/08/2012	1376.33	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00499603	22/08/2012	8268.09	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00500426	24/08/2012	390.85	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00500426	24/08/2012	52476.47	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00501637	29/08/2012	633.51	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00501637	29/08/2012	111.47	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00501637	29/08/2012	1621.36	Non SERCOP	Level not required
TTS Group Ltd	PAY00496051	03/08/2012	3368.38	Non SERCOP	Level not required
TTS Group Ltd	PAY00499902	22/08/2012	999.45	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00495990	03/08/2012	107.45	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Tunstall Healthcare (UK) Ltd	PAY00495990	03/08/2012	4435.65	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00499141	17/08/2012	3025.00	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00500831	24/08/2012	3348.93	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00501928	29/08/2012	514.60	Adult Social Care	Repair Maint n Alterations
Tyn C Coed	PAY00495792	03/08/2012	12473.80	Adult Social Care	Other Establishments
Tyn C Coed	PAY00501857	29/08/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00496610	08/08/2012	662.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00501802	29/08/2012	897.00	Non SERCOP	Level not required
UK Table Tennis Ltd	PAY00495464	01/08/2012	11637.80	Cultural and Related Services	Miscellaneous Expenses
Unison	PAY00499142	17/08/2012	-1001.06	Central Services To The Public	Fees n Charges
United Hygiene Services Ltd	PAY00501979	29/08/2012	3184.53	Cultural and Related Services	Services
United Hygiene Services Ltd	PAY00501979	29/08/2012	805.96	Cultural and Related Services	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00501979	29/08/2012	558.60	Education Services	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00497954	10/08/2012	783.00	Cultural and Related Services	Goods for Resale
University Of Birmingham	PAY00498352	15/08/2012	556.80	Central Services To The Public	Training
University of Brighton	PAY00496760	08/08/2012	3692.50	Education Services	Grants n Subscriptions
University of Brighton	PAY00496760	08/08/2012	682.50	Education Services	Miscellaneous Expenses
University of Brighton	PAY00500889	24/08/2012	3588.00	Adult Social Care	Training
University of Brighton	PAY00500889	24/08/2012	600.00	Housing Services Revnue Acc	Training
University of Brighton Students Union	PAY00496267	03/08/2012	600.00	Highways and Transportation	Miscellaneous Expenses
University of Brighton Students Union	PAY00496267	03/08/2012	2000.00	Highways and Transportation	Print Stat & Gen Office Exps
University of Brighton Trading Co Ltd	PAY00495089	01/08/2012	1428.90	Education Services	Rents Payable
University of Brighton Trading Co Ltd	PAY00496718	08/08/2012	1863.00	Cultural and Related Services	Goods for Resale
University of Brighton Trading Co Ltd	PAY00496718	08/08/2012	2709.00	Education Services	Rents Payable
University of St Andrews	PAY00497917	10/08/2012	2000.00	Housing Services General Fund	Communications n Computing
University Of Sussex	PAY00498298	15/08/2012	5000.00	Cultural and Related Services	Services
University Of Sussex	PAY00500833	24/08/2012	15000.00	Planning Services	Miscellaneous Expenses
Uppermead Care Home	PAY00495790	03/08/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00495790	03/08/2012	2285.60	Adult Social Care	Other Establishments
Uppermead Care Home	PAY00501855	29/08/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00501855	29/08/2012	2346.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY00496183	03/08/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00496183	03/08/2012	12547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00502139	29/08/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00502139	29/08/2012	12547.00	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00495017	01/08/2012	5589.58	Non SERCOP	Level not required

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Urban Initiatives Limited	PAY00501858	29/08/2012	10656.58	Non SERCOP	Level not required
Valant Care Ltd	PAY00497039	08/08/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00497039	08/08/2012	1720.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY00496086	03/08/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00496086	03/08/2012	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00502033	29/08/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00502033	29/08/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00496052	03/08/2012	-8786.48	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00496052	03/08/2012	24636.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00502001	29/08/2012	-6612.23	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00502001	29/08/2012	20233.14	Adult Social Care	Other Establishments
Vandu Language Services	PAY00496526	08/08/2012	645.00	Children's Social Care	Other Transfer Payments
Vandu Language Services	PAY00499657	22/08/2012	254.95	Children's Social Care	Other Establishments
Vandu Language Services	PAY00499657	22/08/2012	326.35	Children's Social Care	Other Establishments
Vehicle & Operator Services Agency	PAY493130	16/08/2012	1500.00	Environment and Regulatory Ser	Direct Transport Costs
Victoria Lodge Care Home	PAY00494910	01/08/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00494910	01/08/2012	3448.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00501739	29/08/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00501739	29/08/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00496035	03/08/2012	-11699.22	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00496035	03/08/2012	33269.04	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00496035	03/08/2012	10171.43	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00499162	17/08/2012	19524.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00500852	24/08/2012	2952.71	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00501980	29/08/2012	-10465.56	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00501980	29/08/2012	29632.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00501980	29/08/2012	3200.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00502795	31/08/2012	-727.71	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00502795	31/08/2012	3636.64	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00498897	17/08/2012	2565.00	Central Services To The Public	Communications n Computing
Virgin Media Business Ltd	PAY00502520	31/08/2012	18498.98	Central Services To The Public	Communications n Computing
Vision Brothers Productions Limited	PAY00498662	15/08/2012	975.00	Central Services To The Public	Miscellaneous Expenses
Voice of Influence	PAY00500039	22/08/2012	570.00	Housing Services General Fund	Training
Vokins Ltd	PAY492932	02/08/2012	519.00	Non SERCOP	Grants n Subscriptions
Voyage Care	PAY00496377	03/08/2012	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY00502333	29/08/2012	5629.60	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
W L West & Sons Ltd	PAY00495157	01/08/2012	685.00	Cultural and Related Services	Private Contractors
W P Properties Ltd	PAY00495733	03/08/2012	12850.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00501766	29/08/2012	9200.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00502561	31/08/2012	12850.00	Housing Services General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00495090	01/08/2012	1734.00	Central Services To The Public	Repair Maint n Alterations
Wallace Trading Ltd	PAY00501532	24/08/2012	750.00	Environment and Regulatory Ser	Miscellaneous Expenses
Warwick House Residential Home	PAY00498430	15/08/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00498430	15/08/2012	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00501676	29/08/2012	812.50	Environment and Regulatory Ser	Private Contractors
Water Solutions (GB) Ltd	PAY00502532	31/08/2012	617.50	Central Services To The Public	Repair Maint n Alterations
WC Hire Ltd	PAY00497837	10/08/2012	2184.00	Cultural and Related Services	Miscellaneous Expenses
WDT London	PAY00500828	24/08/2012	715.35	Cultural and Related Services	Equip't Furniture n Materials
Wealden Rehab	PAY00498462	15/08/2012	5610.23	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00502144	29/08/2012	730.00	Adult Social Care	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY00501929	29/08/2012	619.07	Cultural and Related Services	Equip't Furniture n Materials
Wernick Hire Ltd	PAY00498189	15/08/2012	26255.00	Non SERCOP	Level not required
West Horsley Dairy Ltd	PAY00495785	03/08/2012	850.84	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00499793	22/08/2012	504.36	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00500609	24/08/2012	838.07	Adult Social Care	Catering
West Pier Project	PAY00502236	29/08/2012	25.00	Housing Services General Fund	Training
West Pier Project	PAY00502236	29/08/2012	231.39	Housing Services General Fund	Catering
West Pier Project	PAY00502236	29/08/2012	124.99	Housing Services General Fund	Equip't Furniture n Materials
West Pier Project	PAY00502236	29/08/2012	3.21	Housing Services General Fund	Print Stat & Gen Office Exps
West Pier Project	PAY00502236	29/08/2012	7.00	Housing Services General Fund	Public Transport
West Pier Project	PAY00502236	29/08/2012	8.33	Non SERCOP	Training
West Pier Project	PAY00502236	29/08/2012	9.91	Non SERCOP	Catering
West Pier Project	PAY00502236	29/08/2012	34.41	Non SERCOP	Equip't Furniture n Materials
West Pier Project	PAY00502236	29/08/2012	5.41	Non SERCOP	Print Stat & Gen Office Exps
West Pier Services Limited	PAY00494978	01/08/2012	5631.08	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00501821	29/08/2012	20227.60	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00502576	31/08/2012	6068.21	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00496761	08/08/2012	16273.17	Cultural and Related Services	Services
West Sussex County Council	PAY00502821	31/08/2012	2621.40	Adult Social Care	Other Establishments
Westair Reproductions Ltd	PAY00499866	22/08/2012	758.20	Cultural and Related Services	Goods for Resale
Westholme Clinic Ltd	PAY00495677	03/08/2012	4731.54	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00495677	03/08/2012	-1286.88	Adult Social Care	Fees n Charges

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00495677	03/08/2012	8851.20	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00501704	29/08/2012	1869.29	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00501704	29/08/2012	-810.08	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00501704	29/08/2012	2867.70	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00498332	15/08/2012	280035.25	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00499189	17/08/2012	2106.64	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00499919	22/08/2012	293298.60	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00502011	29/08/2012	107685.31	Non SERCOP	Level not required
Westwood Rest Home	PAY00496036	03/08/2012	-5018.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00496036	03/08/2012	11192.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00501981	29/08/2012	-5018.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00501981	29/08/2012	12848.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00497272	10/08/2012	69138.47	Environment and Regulatory Ser	Private Contractors
Wetton Cleaning Services Ltd	PAY00501690	29/08/2012	70889.60	Environment and Regulatory Ser	Private Contractors
Whale Tankers Ltd	PAY00498102	15/08/2012	1001.00	Environment and Regulatory Ser	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY00499867	22/08/2012	525.00	Environment and Regulatory Ser	Rents Payable
Wightman & Parrish Ltd	PAY00495093	01/08/2012	10627.34	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495093	01/08/2012	33.15	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495093	01/08/2012	-51.07	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495093	01/08/2012	-30.99	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495994	03/08/2012	55.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495994	03/08/2012	893.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495994	03/08/2012	53.17	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495994	03/08/2012	54.72	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00495994	03/08/2012	5.13	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	383.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	71.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	167.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	39.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	62.90	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00496723	08/08/2012	54.64	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	233.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	36.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	20.67	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	3.00	Cultural and Related Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	216.80	Cultural and Related Services	Equip't Furniture n Materials

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Wightman & Parrish Ltd	PAY00497590	10/08/2012	236.90	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	58.12	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00497590	10/08/2012	175.20	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00498302	15/08/2012	16.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00498302	15/08/2012	7.90	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00498302	15/08/2012	547.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00498302	15/08/2012	72.82	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00498302	15/08/2012	189.62	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00498302	15/08/2012	111.70	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	32.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	97.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	43.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	92.11	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	1131.25	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00499145	17/08/2012	198.33	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	6.01	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00499145	17/08/2012	58.40	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00500835	24/08/2012	265.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00500835	24/08/2012	370.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00500835	24/08/2012	53.06	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00500835	24/08/2012	60.00	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00500835	24/08/2012	30.64	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00501931	29/08/2012	597.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00501931	29/08/2012	950.57	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	29.62	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	140.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	43.26	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	1056.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	221.02	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	319.40	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00502787	31/08/2012	78.97	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00502787	31/08/2012	220.69	Housing Services General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00496037	03/08/2012	-3635.49	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00496037	03/08/2012	13949.71	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00497599	10/08/2012	-748.11	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00497599	10/08/2012	2247.43	Adult Social Care	Other Establishments

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Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00501982	29/08/2012	-4474.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00501982	29/08/2012	16552.00	Adult Social Care	Other Establishments
Wildwood Public Relations Limited	PAY00498603	15/08/2012	750.00	Cultural and Related Services	Print Stat & Gen Office Exps
Wilkin Chapman Solicitors	PAY00499336	17/08/2012	2778.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00500061	22/08/2012	1310.00	Central Services To The Public	Services
Winchester Garden Machinery Ltd	PAY00495430	01/08/2012	1786.35	Cultural and Related Services	Direct Transport Costs
Winchester Garden Machinery Ltd	PAY00500196	22/08/2012	1094.96	Cultural and Related Services	Direct Transport Costs
Windhorse Trading Ltd	PAY00496791	08/08/2012	559.62	Cultural and Related Services	Goods for Resale
Windsor & Woolf	PAY00498666	15/08/2012	916.56	Cultural and Related Services	Goods for Resale
Woodean Ltd	PAY00494769	01/08/2012	2212.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY00496462	08/08/2012	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00496462	08/08/2012	41.25	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00496462	08/08/2012	8936.00	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00499617	22/08/2012	4125.00	Education Services	Other Establishments
Woody Collections	PAY00497096	08/08/2012	637.60	Cultural and Related Services	Goods for Resale
Woolley Bevis Diplock LLP	PAY00497236	10/08/2012	1050.00	Central Services To The Public	Services
Worcestershire County Council	PAY00500036	22/08/2012	505.75	Environment and Regulatory Ser	Miscellaneous Expenses
Worthing Borough Council	PAY492918	02/08/2012	1338.00	Adult Social Care	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00497602	10/08/2012	621.18	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00499221	17/08/2012	2893.00	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00500936	24/08/2012	18326.59	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY00498140	15/08/2012	444.66	Environment and Regulatory Ser	Equip't Furniture n Materials
Wurth UK Ltd	PAY00500506	24/08/2012	439.40	Environment and Regulatory Ser	Repair Maint n Alterations
Wynne Construction	PAY493126	16/08/2012	1190.00	Non SERCOP	Level not required
Xerox Finance Ltd	PAY00495104	01/08/2012	537.63	Cultural and Related Services	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00498549	15/08/2012	24.10	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00498549	15/08/2012	65.73	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00498549	15/08/2012	23.57	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00498549	15/08/2012	7.20	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00498549	15/08/2012	-145.50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00498549	15/08/2012	1766.33	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00498549	15/08/2012	3.72	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00498549	15/08/2012	1820.24	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00498549	15/08/2012	150.50	Children's Social Care	Public Transport
Z & M Care Ltd	PAY00496014	03/08/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00496014	03/08/2012	9124.00	Adult Social Care	Other Establishments

Creditor payments over £500 - August 2012



Arlington House	PAY00495996	03/08/2012	-7901.04	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00496014	03/08/2012	-4894.48	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00496014	03/08/2012	40470.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00496014	03/08/2012	-349.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00496014	03/08/2012	4412.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00499881	22/08/2012	-398.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00499881	22/08/2012	1248.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00501956	29/08/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00501956	29/08/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00501956	29/08/2012	-5977.36	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00501956	29/08/2012	39704.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00501956	29/08/2012	-349.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00501956	29/08/2012	4412.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00503058	31/08/2012	-1541.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00503058	31/08/2012	42587.20	Adult Social Care	Other Establishments
Zhambala	PAY00497097	08/08/2012	468.40	Cultural and Related Services	Goods for Resale
Zurich Insurance Company	PAY00496746	08/08/2012	8608.17	Central Services To The Public	Transport Insurance