

Worthing Borough Council

Payments made to external bodies and Suppliers greater than £500 February 2011

Line ID	ServiceArea	ServiceDivision	Exec Hd	Section	ExpenseType	ProClass Expense Type	PaymentDate	Transaction No	Amount (excl VAT)	Capital	Revenue	Supplier
36567	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31939	£1,167.00	Revenue		107.7 Splash FM Ltd
36500	Technical Services		Properties management	Properties management	Other Supplies and Services Expenditure		11/02/2011	32071	£1,186.00	Revenue		1st Clear Flow Ltd
36392	Technical Services		Properties management	Properties management	Other Supplies and Services Expenditure		18/02/2011	33204	£3,500.00	Revenue		Active Pump Services Ltd
36502	Technical Services		Properties management	Properties management	Other Supplies and Services Expenditure		11/02/2011	32080	£525.00	Revenue		ADT Fire and Security plc
36273	Technical Services		Properties management	Properties management		Financial Services - Other	18/02/2011	33298	£9,114.00	Capital		ADUR DISTRICT COUNCIL
36295	Housing Health & Community Safety		Executive office	Executive office	Printing/Stationery&GeneralOfficeExpenses	Legal Services	11/02/2011	31916	£36.00	Revenue		Adur District Council
36296	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Subscriptions	Legal Services	11/02/2011	31916	£651.00	Revenue		Adur District Council
36374	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings	Leisure - Sports/Fitness	18/02/2011	33324	£500.00	Revenue		Adur District Council
36405	Corporate Management		Recycling and Waste Management	Waste Management		Financial Services - Other	25/02/2011	34148	£11,321.00	Capital		ADUR DISTRICT COUNCIL
36406	Corporate Strategy		ICT	ICT		Financial Services - Other	25/02/2011	34147	£7,560.00	Capital		ADUR DISTRICT COUNCIL
36407	Corporate Strategy		ICT	ICT		Financial Services - Other	25/02/2011	34148	£10,474.00	Capital		ADUR DISTRICT COUNCIL
36408	Corporate Strategy		Human Resources	Human Resources		Financial Services - Other	25/02/2011	34149	£711.00	Capital		ADUR DISTRICT COUNCIL
36414	Leisure & Cultural Services	Open Spaces	Parks and foreshore	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		25/02/2011	34265	£1,018.00	Revenue		Adur District Council
36446	Leisure & Cultural Services	Open Spaces	Recycling and Waste Management	Waste Management		Financial Services - Other	25/02/2011	34262	£40,047.00	Capital		ADUR DISTRICT COUNCIL
36667	Financial Services		Balance Sheet and Collection Fund	Balance Sheet and Collection Fund	JointAuthorities&OtherLocalAuthorities	Financial Services - Banking	15/02/2011	34753	£948,940.00	Revenue		ADUR DISTRICT COUNCIL
36186	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		11/02/2011	32161	£4,315.00	Revenue		ADVANCE DOOR CONTROLS LTD
36631	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33186	£2,438.00	Capital		AECOM Limited
36632	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33187	£2,156.00	Capital		AECOM Limited
36633	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33188	£2,000.00	Capital		AECOM Limited
36634	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33189	£530.00	Capital		AECOM Limited
36635	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33190	£2,500.00	Capital		AECOM Limited
36636	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation			18/02/2011	33191	£4,500.00	Capital		AECOM Limited
36315	Leisure & Cultural Services		Theatres	Theatres	Clothing, Uniforms & Laundry	Leisure - Performing Arts	18/02/2011	33226	£1,133.00	Revenue		Alexandra Pic
36301	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33102	£152.00	Revenue		Alfresco Services Ltd
36302	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33102	£1,435.00	Revenue		Alfresco Services Ltd
36399	Technical Services		Properties management	Properties management	Other Supplies and Services Expenditure		18/02/2011	33213	£7,169.00	Revenue		Aligned Assets Limited
36126	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		04/02/2011	30604	£955.00	Capital		AMBER LIVING INDEPENDENTLY
36271	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33252	£979.00	Capital		AMBER LIVING INDEPENDENTLY
36317	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33238	£3,106.00	Capital		Anchor Trust
36318	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33239	£1,965.00	Capital		Anchor Trust
36321	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33243	£688.00	Capital		Anchor Trust
36322	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33244	£1,190.00	Capital		Anchor Trust
36326	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33256	£549.00	Capital		Anchor Trust
36231	Leisure & Cultural Services	Culture & Heritage	Theatres	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32136	£500.00	Revenue		Anthony Hewitt
36578	Leisure & Cultural Services	Culture & Heritage	Theatres	Theatres	Communications and Computing - Postage	Leisure - Performing Arts	11/02/2011	31956	£5,581.00	Revenue		Atlas Direct Mail
36437	Corporate Management		Executive Office	Executive Office	Other Supplies and Services Expenditure		25/02/2011	34175	£9,981.00	Revenue		Audit Commission
36438	Corporate Management		Executive Office	Executive Office	Other Supplies and Services Expenditure		25/02/2011	34175	£1.00	Revenue		Audit Commission
36440	Corporate Management		Executive Office	Executive Office	Other Supplies and Services Expenditure		25/02/2011	34175	£4,030.00	Revenue		Audit Commission
36329	Housing Health & Community Safety		Environmental Health Commercial	Environmental Health Commercial	Grants.Refunds.etc		18/02/2011	33255	£830.00	Capital		B & D Contractors
36278	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Food & Beverages	04/02/2011	31047	£385.00	Revenue		B.G.Benton Ltd
36219	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Food & Beverages	04/02/2011	31047	£438.00	Revenue		B.G.Benton Ltd
36335	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36336	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36337	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36338	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36339	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£110.00	Revenue		B.G.Benton Ltd
36340	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£110.00	Revenue		B.G.Benton Ltd
36341	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36342	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36343	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36344	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£120.00	Revenue		B.G.Benton Ltd
36345	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£180.00	Revenue		B.G.Benton Ltd
36346	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£180.00	Revenue		B.G.Benton Ltd
36347	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£30.00	Revenue		B.G.Benton Ltd
36348	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£140.00	Revenue		B.G.Benton Ltd
36349	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£130.00	Revenue		B.G.Benton Ltd
36350	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£90.00	Revenue		B.G.Benton Ltd
36351	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£140.00	Revenue		B.G.Benton Ltd
36352	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£180.00	Revenue		B.G.Benton Ltd
36353	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£160.00	Revenue		B.G.Benton Ltd
36354	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£130.00	Revenue		B.G.Benton Ltd
36355	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£150.00	Revenue		B.G.Benton Ltd
36356	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£160.00	Revenue		B.G.Benton Ltd
36357	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£100.00	Revenue		B.G.Benton Ltd
36358	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£100.00	Revenue		B.G.Benton Ltd
36359	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£100.00	Revenue		B.G.Benton Ltd
36360	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£90.00	Revenue		B.G.Benton Ltd
36361	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£160.00	Revenue		B.G.Benton Ltd
36362	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£130.00	Revenue		B.G.Benton Ltd
36363	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£130.00	Revenue		B.G.Benton Ltd
36364	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£130.00	Revenue		B.G.Benton Ltd
36365	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£330.00	Revenue		B.G.Benton Ltd
36366	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£340.00	Revenue		B.G.Benton Ltd
36367	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£340.00	Revenue		B.G.Benton Ltd
36368	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£510.00	Revenue		B.G.Benton Ltd
36369	Financial Services		Balance Sheet and Collection Fund	Balance Sheet and Collection Fund			18/02/2011	33309	£0.00	Revenue		B.G.Benton Ltd
36370	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	18/02/2011	33309	£340.00	Revenue		B.G.Benton Ltd
36380	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Food & Beverages	18/02/2011	33331	£259.00	Revenue		B.G.Benton Ltd
36381	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Food & Beverages	18/02/2011	33331	£347.00	Revenue		B.G.Benton Ltd
36513	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	11/02/2011	31808	£120.00	Revenue		B.G.Benton Ltd
36514	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	11/02/2011	31808	£120.00	Revenue		B.G.Benton Ltd
36515	Leisure & Cultural Services		Indoor sports and recreation	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	11/02/2011	31808	£120.00	Revenue		B.G.Benton Ltd

36316			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33237	£11,894.00	Capital	Bramber Construction Co Ltd
36320			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33241	£4,650.00	Capital	Bramber Construction Co Ltd
36323			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33245	£11,905.00	Capital	Bramber Construction Co Ltd
36382	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33130	£1,272.00	Revenue	Bramber Construction Co Ltd
36383	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33131	£596.00	Revenue	Bramber Construction Co Ltd
36384	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33132	£4,255.00	Revenue	Bramber Construction Co Ltd
36385	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33133	£2,501.00	Revenue	Bramber Construction Co Ltd
36386	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33158	£546.00	Revenue	Bramber Construction Co Ltd
36390			Technical Services	Properties management	Other Supplies and Services Expenditure	18/02/2011	33197	£573.00	Revenue	Bramber Construction Co Ltd
36131	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Energy Costs - Gas and Other	11/02/2011	31832	£1,237.00	Revenue	BRITISH GAS
36232	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Communications&ComputingTelephone	18/02/2011	33045	£171.00	Revenue	BRITISH TELECOM PLC
36233			Financial Services	Exchange & Investigations	Communications&ComputingTelephone	18/02/2011	33045	£17.00	Revenue	BRITISH TELECOM PLC
36234	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Communications&ComputingTelephone	18/02/2011	33045	£20.00	Revenue	BRITISH TELECOM PLC
36235	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	18/02/2011	33045	£295.00	Revenue	BRITISH TELECOM PLC
36236	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	18/02/2011	33045	£102.00	Revenue	BRITISH TELECOM PLC
36237	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	18/02/2011	33045	£69.00	Revenue	BRITISH TELECOM PLC
36238	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	18/02/2011	33045	£408.00	Revenue	BRITISH TELECOM PLC
36239	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Communications&ComputingTelephone	18/02/2011	33045	£32.00	Revenue	BRITISH TELECOM PLC
36240	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Communications&ComputingTelephone	18/02/2011	33045	£32.00	Revenue	BRITISH TELECOM PLC
36241			Leisure & Cultural Services	Theatres	Communications&ComputingTelephone	18/02/2011	33045	£512.00	Revenue	BRITISH TELECOM PLC
36242	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33045	£16.00	Revenue	BRITISH TELECOM PLC
36243	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33045	£19.00	Revenue	BRITISH TELECOM PLC
36244	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33045	£35.00	Revenue	BRITISH TELECOM PLC
36245	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33045	£16.00	Revenue	BRITISH TELECOM PLC
36246	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings	18/02/2011	33045	£16.00	Revenue	BRITISH TELECOM PLC
36594	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings	11/02/2011	31977	£568.00	Revenue	Building Automation Solutions Limited
36201			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	04/02/2011	30809	£4,168.00	Capital	C J Lock & Co
36324			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33246	£3,905.00	Capital	C J Lock & Co
36330			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33260	£4,145.00	Capital	C J Lock & Co
36576	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	11/02/2011	31950	£640.00	Revenue	CAM Business Development Solutions
36617	Corporate and Democratic Core	Corporate Management	Corporate Strategy	Performance, scrutiny and communication	PrintingStationery&GeneralOfficeExpenses	18/02/2011	33115	£4,600.00	Revenue	CAM Business Development Solutions
36274			Financial Services	Exchange & Investigations	Financial Services - Other	18/02/2011	33209	£3,750.00	Capital	CAPITA BUSINESS SERVICES LTD
36217	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	04/02/2011	31042	£564.00	Revenue	Carlsberg UK Ltd
36227			Technical Services	Properties management	Other Supplies and Services Expenditure	04/02/2011	31013	£845.00	Revenue	CDI AndersElite Limited
36228			Technical Services	Properties management	Other Supplies and Services Expenditure	11/02/2011	32088	£845.00	Revenue	CDI AndersElite Limited
36430			Technical Services	Properties management	Other Supplies and Services Expenditure	25/02/2011	34335	£834.00	Revenue	CDI AndersElite Limited
36440			Technical Services	Properties management	Other Supplies and Services Expenditure	18/02/2011	33214	£822.00	Revenue	CDI AndersElite Limited
36583	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	11/02/2011	32147	£14,396.00	Revenue	Chambers Management Ltd
36584	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	11/02/2011	32147	£604.00	Revenue	Chambers Management Ltd
36585	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	11/02/2011	32147	£435.00	Revenue	Chambers Management Ltd
36137	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	11/02/2011	32091	£45,000.00	Revenue	CHECHESTER SAFETY SOLUTIONS
36138	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	11/02/2011	32091	£520.00	Revenue	CHECHESTER SAFETY SOLUTIONS
36215			Leisure & Cultural Services	Theatres	Communications&ComputingComputerCosts	04/02/2011	30918	£8,700.00	Revenue	Clarity Retail Systems Ltd
36193			Technical Services	Properties management	Other Supplies and Services Expenditure	04/02/2011	31004	£629.00	Revenue	Cleaning Service Group Ltd
36101	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	04/02/2011	30816	£2,365.00	Revenue	CLIVE PHILLIPS
36102	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	04/02/2011	30816	£293.00	Revenue	CLIVE PHILLIPS
36224			Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	04/02/2011	30905	£8,776.00	Capital	COMBUSTION SOLUTIONS LTD
36418	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	RepairAlterations&MaintenanceOfBuildings	25/02/2011	34290	£2,023.00	Revenue	COMBUSTION SOLUTIONS LTD
36419			Leisure & Cultural Services	Cemeteries and crematoria	RepairAlterations&MaintenanceOfBuildings	25/02/2011	34291	£1,760.00	Capital	COMBUSTION SOLUTIONS LTD
36420	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	RepairAlterations&MaintenanceOfBuildings	25/02/2011	34292	£2,129.00	Revenue	COMBUSTION SOLUTIONS LTD
36491			Financial Services	Balance Sheet and Collection Fund	Financial Services - Banking	22/02/2011	35831	£282,884.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
36600			Financial Services	Balance Sheet and Collection Fund	Financial Services - Banking	03/02/2011	32672	£282,884.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
36562	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Pay Related Costs	11/02/2011	31926	£751.00	Revenue	Criminal Records Bureau
36187			Financial Services	Balance Sheet and Collection Fund	Leisure - Performing Arts	11/02/2011	32162	£1,045.00	Revenue	DANCE CHALLENGE
36188			Financial Services	Balance Sheet and Collection Fund	Leisure - Performing Arts	11/02/2011	32162	£200.00	Revenue	DANCE CHALLENGE
36279			Corporate Strategy	ICT	ICT - Hardware	18/02/2011	33304	£5,862.00	Capital	DELL COMPUTER CORPORATION
36445			Corporate Strategy	ICT	ICT - Hardware	25/02/2011	34261	£556.00	Capital	DELL COMPUTER CORPORATION
36423			Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	25/02/2011	34296	£2,849.00	Capital	DELOITTE LLP
36237			Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	18/02/2011	33192	£3,000.00	Capital	Devin Consulting Limited
36638			Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	18/02/2011	33193	£3,000.00	Capital	Devin Consulting Limited
36505	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	11/02/2011	31823	£2,054.00	Revenue	Dr E Watton
36566	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	11/02/2011	31934	£1,406.00	Revenue	Dr E Watton
36565	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	11/02/2011	31933	£2,720.00	Revenue	Dr Mannings & Partners
36529			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds,etc	18/02/2011	33257	£5,407.00	Capital	E C Builders Ltd
36209			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	04/02/2011	30845	£1,566.00	Revenue	East Sussex County Council
36507	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	11/02/2011	31797	£800.00	Revenue	East Sussex County Council
36508	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	11/02/2011	31798	£161,299.00	Revenue	East Sussex County Council
36510	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	11/02/2011	31800	£186.00	Revenue	East Sussex County Council
36511	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	11/02/2011	31800	£915.00	Revenue	East Sussex County Council
36512	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	11/02/2011	31802	£75,400.00	Revenue	East Sussex County Council
36424			Technical Services	Properties management	Other Supplies and Services Expenditure	25/02/2011	34301	£23,750.00	Revenue	Edburton Contractors Ltd
36425			Technical Services	Properties management	Other Supplies and Services Expenditure	25/02/2011	34302	£24,389.00	Revenue	Edburton Contractors Ltd
36247	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Utilities - Electricity	18/02/2011	33046	£326.00	Revenue	EDF
36248	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Utilities - Electricity	18/02/2011	33046	£262.00	Revenue	EDF
36139	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Energy Costs - Electricity	04/02/2011	30793	£4,198.00	Revenue	EDF Energy 1 Ltd
36140	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Energy Costs - Electricity	04/02/2011	30793	£191.00	Revenue	EDF Energy 1 Ltd
36462	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Utilities - Electricity	25/02/2011	34370	£885.00	Revenue	EDF Energy 1 Ltd
36565	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Utilities - Electricity	11/02/2011	31855	£2,196.00	Revenue	EDF Energy 1 Ltd
36580	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	11/02/2011	32089	£1,408.00	Revenue	EDF Energy 1 Ltd
36581	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	11/02/2011	32089	£261.00	Revenue	EDF Energy 1 Ltd
36404			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34098	£1,304.00	Revenue	EMPRISE SERVICES LTD
36432			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34161	£1,067.00	Revenue	EMPRISE SERVICES LTD
36433			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34166	£1,522.00	Revenue	EMPRISE SERVICES LTD
36434			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34167	£1,904.00	Revenue	EMPRISE SERVICES LTD
36434			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34168	£1,904.00	Revenue	EMPRISE SERVICES LTD
36435			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34170	£1,904.00	Revenue	EMPRISE SERVICES LTD
36436			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	25/02/2011	34171	£1,904.00	Revenue	EMPRISE SERVICES LTD

36441			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	Facilities & Mgmt - Manned Guard	25/02/2011	34180	£1,904.00	Revenue	EMPRISE SERVICES LTD
36442			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	Facilities & Mgmt - Manned Guard	25/02/2011	34187	£1,904.00	Revenue	EMPRISE SERVICES LTD
36443			Technical Services	Properties management	PrivateConts&OtherAgenciesAgencyStaff	Facilities & Mgmt - Manned Guard	25/02/2011	34188	£1,904.00	Revenue	EMPRISE SERVICES LTD
36203	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30824	£2,019.00	Revenue	Entertainment Trade Mgt(Agencies)Ltd
36204	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30824	£161.00	Revenue	Entertainment Trade Mgt(Agencies)Ltd
36478	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34367	£1,509.00	Revenue	Entertainment Trade Mgt(Agencies)Ltd
36479	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34367	£123.00	Revenue	Entertainment Trade Mgt(Agencies)Ltd
36194			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	04/02/2011	30830	£871.00	Revenue	Flux Resources Limited
36195			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	04/02/2011	30831	£786.00	Revenue	Flux Resources Limited
36616			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	18/02/2011	33107	£986.00	Revenue	Flux Resources Limited
36616	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	PrivateConts&OtherAgenciesAgencyStaff	Facilities & Mgmt - Advert/Promo/Recruit	18/02/2011	33108	£979.00	Revenue	Flux Resources Limited
36222	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	PrivateConts&OtherAgenciesAgencyStaff	Facilities & Mgmt - Advert/Promo/Recruit	04/02/2011	31031	£500.00	Revenue	Ganda Publishing Ltd
36557	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	11/02/2011	31878	£1,853.00	Revenue	Global Marketing Group Limited
36558	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	11/02/2011	31881	£1,127.00	Revenue	Global Marketing Group Limited
36559	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	11/02/2011	31882	£5,150.00	Revenue	Global Marketing Group Limited
36560	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	11/02/2011	31883	£1,225.00	Revenue	Global Marketing Group Limited
36561	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	11/02/2011	31885	£626.00	Revenue	Global Marketing Group Limited
36170			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32060	£1,133.00	Revenue	GRANWOOD FLOORING SYSTEMS LIMITED
36223	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31875	£5,484.00	Revenue	H Animation Ltd
36230	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31875	£3,957.00	Revenue	H Animation Ltd
36490			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Financial Services - Banking	24/02/2011	35825	£560.00	Revenue	H M C S
36666	Central Services to the Public	Local Tax Collection	Customer Services	Rev/Bens	Other Supplies and Services Expenditure	Financial Services - Banking	09/02/2011	34076	£1,200.00	Revenue	H M C S
36127			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	31011	£884.00	Revenue	HAYS SPECIALIST RECRUITMENT
36130			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32084	£770.00	Revenue	HAYS SPECIALIST RECRUITMENT
36172			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32085	£753.00	Revenue	HAYS SPECIALIST RECRUITMENT
36298			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33209	£763.00	Revenue	HAYS SPECIALIST RECRUITMENT
36428			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34333	£884.00	Revenue	HAYS SPECIALIST RECRUITMENT
36626			Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	Grants Refunds,etc	18/02/2011	33242	£6,081.00	Capital	H Tech Property Services Ltd
36606	Housing General Fund	Homelessness	Housing Health & Community Safety	Housing Services	Other Supplies and Services Expenditure	Grants Refunds,etc	18/02/2011	33035	£525.00	Revenue	Howard & Co
36421			Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34294	£5,000.00	Capital	HSSP Architects Limited
36422			Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34295	£5,186.00	Capital	HSSP Architects Limited
36220	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	31054	£8,500.00	Revenue	Ian Dickens Productions Ltd
36312	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33278	£15,000.00	Revenue	Ian Dickens Productions Ltd
36591	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32141	£9,450.00	Revenue	Ian Dickens Productions Ltd
36592	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32141	£318.00	Revenue	Ian Dickens Productions Ltd
36119			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	31002	£1,000.00	Revenue	IDXX SOFTWARE LIMITED
36307	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33116	£1,300.00	Revenue	Impact Distribution Services Ltd
36169	Environmental & Regulatory Services	Regulatory Services	Technical Services	Repair/Alterations&MaintenanceOfBuildings	Equipment, Furniture & Materials	Leisure - Performing Arts	11/02/2011	31995	£748.00	Revenue	IN THE PIPELINE
36272	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Leisure - Performing Arts	18/02/2011	33268	£586.00	Revenue	INTERLEVIN REFRIGERATION LTD
36198			Housing Health & Community Safety	Environmental Health Commercial	Grants Refunds,etc	04/02/2011	30802	£3,708.00	Capital	J G & J R Langridge	
36199			Housing Health & Community Safety	Environmental Health Commercial	Grants Refunds,etc	04/02/2011	30803	£8,064.00	Capital	J G & J R Langridge	
36575	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31948	£900.00	Revenue	JL Osborne
36311			Financial Services	Balance Sheet and Collection Fund	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33264	£5,060.00	Revenue	Jivemania
36590	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	32137	£1,022.00	Revenue	John Gibbons
36579	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31959	£550.00	Revenue	John Good Ltd
36103	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	31015	£232.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36104	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31015	£232.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36105	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31015	£93.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36106	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31015	£93.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36107	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31015	£0.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36108	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31016	£268.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36109	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31016	£268.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36110	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31016	£107.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36111	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31016	£107.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36112	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31016	£0.00	Revenue	JOHNSTON NEWSPAPERS SOUTH
36563	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Facilities & Mgmt - Advert/Promo/Recruit	11/02/2011	32128	£500.00	Revenue	Johnston Newspapers South
36431	Central Services to the Public	Local Tax Collection	Customer Services	Rev/Bens	Communications and Computing - Postage	Stationery - Other	25/02/2011	34163	£1,480.00	Revenue	JPMG PRINTING AND MAILING SERVICES
36493	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings	Stationery - Other	11/02/2011	32050	£2,250.00	Revenue	JWC Concrete & Stone Restoration
36191			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30990	£2,888.00	Revenue	K Long Electrical Services
36192			Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30991	£525.00	Revenue	K Long Electrical Services
36451	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings	Leisure - Performing Arts	11/02/2011	32037	£710.00	Revenue	K Long Electrical Services
36622	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33266	£2,400.00	Revenue	Kenny Ball
36623	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33266	£1,320.00	Revenue	Kenny Ball
36146			Technical Services	Properties management	Energy Costs - Electricity	Utilities - Electricity	04/02/2011	30912	£1,888.00	Revenue	Kent County Council (KCS)
36147			Technical Services	Properties management	Energy Costs - Gas and Other	Utilities - Gas	04/02/2011	30913	£1,849.00	Revenue	Kent County Council (KCS)
36148			Technical Services	Properties management	Energy Costs - Gas and Other	Utilities - Gas	04/02/2011	30914	£1,092.00	Revenue	Kent County Council (KCS)
36149	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Gas and Other	Utilities - Gas	04/02/2011	30915	£534.00	Revenue	Kent County Council (KCS)
36150	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Electricity	Leisure - Performing Arts	04/02/2011	30919	£591.00	Revenue	Kent County Council (KCS)
36151	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Electricity	Leisure - Performing Arts	04/02/2011	30921	£957.00	Revenue	Kent County Council (KCS)
36152	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Electricity	Leisure - Performing Arts	04/02/2011	30922	£1,228.00	Revenue	Kent County Council (KCS)
36153	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Electricity	Leisure - Performing Arts	04/02/2011	31034	£1,651.00	Revenue	Kent County Council (KCS)
36154	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	Utilities - Gas	04/02/2011	31049	£5,166.00	Revenue	Kent County Council (KCS)
36155	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Energy Costs - Electricity	Utilities - Gas	04/02/2011	30976	£907.00	Revenue	Kent County Council (KCS)
36156	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Energy Costs - Electricity	Utilities - Gas	04/02/2011	30876	£1,015.00	Revenue	Kent County Council (KCS)
36415	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	Energy Costs - Electricity	Utilities - Electricity	25/02/2011	34270	£1,282.00	Revenue	Kent County Council (KCS)
36487	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Electricity	Utilities - Electricity	25/02/2011	34393	£4,732.00	Revenue	Kent County Council (KCS)
36488	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	Utilities - Gas	25/02/2011	34394	£3,681.00	Revenue	Kent County Council (KCS)
36504	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Gas and Other	Cemetery & Cremation	11/02/2011	31844	£4,847.00	Revenue	Kent County Council (KCS)
36564	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Cemetery & Cremation	11/02/2011	31932	£647.00	Revenue	Kent County Council (KCS)
36570	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Cemetery & Cremation	11/02/2011	31943	£2,750.00	Revenue	Kent County Council (KCS)
36582	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Electricity	Utilities - Gas	11/02/2011	32094	£1,837.00	Revenue	Kent County Council (KCS)
36627			Housing Health & Community Safety	Environmental Health Commercial	Grants Refunds,etc	18/02/2011	33251	£2,200.00	Capital	L B Storr & Sons	
36388	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Repair/Alterations&MaintenanceOfBuildings	Grants Refunds,etc	18/02/2011	33181	£627.00	Revenue	Leisure Maintenance Services Ltd
36174			Housing Health & Community Safety	Environmental Health Commercial	Grants Refunds,etc	11/02/2011	31858	£3,975.00	Capital	LIFTECH SYSTEMS (SE) LTD	
36185	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	11/02/2011	32121	£555.00	Revenue	LINDSEY TEAK
36202	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30821	£608.00	Revenue	Lions Gate UK Ltd
36602	Housing General Fund	Housing Advice	Housing Health & Community Safety	Housing Services	Subscriptions	Grants Refunds,etc	18/02/2011	33083	£1,335.00	Revenue	Locata (Housing Services)Ltd

36603	Housing General Fund	Housing Advice	Housing Health & Community Safety	Housing Services	Subscriptions	Housing Services	18/02/2011	33084	£3,125.00	Revenue	Locata (Housing Services)Ltd
36604	Housing General Fund	Housing Advice	Housing Health & Community Safety	Housing Services	Subscriptions	Grants,Refunds.etc	18/02/2011	33085	£3,125.00	Revenue	Locata (Housing Services)Ltd
36132	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	11/02/2011	32109	£800.00	Revenue	LOOMIS UK LIMITED
36133	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	11/02/2011	32109	£22.00	Revenue	LOOMIS UK LIMITED
36134	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	11/02/2011	32109	£22.00	Revenue	LOOMIS UK LIMITED
36135	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	11/02/2011	32109	£22.00	Revenue	LOOMIS UK LIMITED
36136	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	11/02/2011	32109	£0.00	Revenue	LOOMIS UK LIMITED
36412	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Repair/Alterations&MaintenanceOfBuildings		25/02/2011	34253	£4,545.00	Revenue	Maltward Ltd
36486	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33194	£5,458.00	Revenue	Martin Turnand
36297	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33194	£5,186.00	Capital	MAURICE BRILL LIGHTING DESIGN LTD
36378	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33330	£5,811.00	Revenue	Momentum Pictures Limited
36379	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33330	£276.00	Revenue	Momentum Pictures Limited
36484	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34376	£1,807.00	Revenue	Momentum Pictures Limited
36485	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34376	£1,572.00	Revenue	Momentum Pictures Limited
36447	Planning & Development Services	Environmental Initiatives	Recycling and Waste Management	Waste Management	Repair/Alterations&MaintenanceOfBuildings	Cleaning - Building	25/02/2011	34338	£6,240.00	Revenue	MPM Specialist Solutions Ltd
36448	Planning & Development Services	Environmental Initiatives	Recycling and Waste Management	Waste Management	Repair/Alterations&MaintenanceOfBuildings	Cleaning - Building	25/02/2011	34338	£328.00	Revenue	MPM Specialist Solutions Ltd
36568	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31940	£577.00	Revenue	Newquest (Sussex) Ltd
36569	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31941	£577.00	Revenue	Newquest (Sussex) Ltd
36114	Central Services to the Public	Local Land Charges	Legal & Democratic Services	Properties management	Other Supplies and Services Expenditure	Legal Services	04/02/2011	30999	£3,750.00	Revenue	Northgate Information Solutions UK Ltd
36371	Central Services to the Public	Local Land Charges	Legal & Democratic Services	Land Charges	Other Supplies and Services Expenditure	Legal Services	18/02/2011	33317	£2,250.00	Revenue	Northgate Information Solutions UK Ltd
36474			Housing Health & Community Safety	Executive office	Communications&ComputingComputerCosts	ICT - Software	25/02/2011	34355	£4,000.00	Revenue	Northgate Information Solutions UK Ltd
36475			Housing Health & Community Safety	Executive office	Communications&ComputingComputerCosts	ICT - Software	25/02/2011	34355	£5,000.00	Revenue	Northgate Information Solutions UK Ltd
36476			Housing Health & Community Safety	Executive office	Communications&ComputingComputerCosts	ICT - Software	25/02/2011	34355	£1,100.00	Revenue	Northgate Information Solutions UK Ltd
36477			Housing Health & Community Safety	Executive office	Communications&ComputingComputerCosts	ICT - Software	25/02/2011	34355	£1,047.00	Revenue	Northgate Information Solutions UK Ltd
36275			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	18/02/2011	33301	£7,494.00	Revenue	NSL LIMITED
36276			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	18/02/2011	33301	£2,746.00	Revenue	NSL LIMITED
36277			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	18/02/2011	33302	£22,886.00	Revenue	NSL LIMITED
36278			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	18/02/2011	33302	£62,446.00	Revenue	NSL LIMITED
36608	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Theatres	PrintingStationery&GeneralOfficeExpenses	Leisure - Performing Arts	18/02/2011	33117	£533.00	Revenue	Option Depot UK Ltd
36605	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	18/02/2011	33093	£535.00	Revenue	Option Hygiene South Ltd
36494	Highways, Roads and Transport Services	Environment Safety & Routine Maintenance	Technical Services	Engineers	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32051	£1,350.00	Revenue	Paine Contractors Ltd
36495	Environmental & Regulatory Services	Cemetary Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32053	£1,460.00	Revenue	Paine Contractors Ltd
36496	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32055	£1,000.00	Revenue	Paine Contractors Ltd
36501			Technical Services	Properties management	Other Supplies and Services Expenditure		11/02/2011	32074	£1,220.00	Revenue	Paine Contractors Ltd
36391			Technical Services	Properties management	Other Supplies and Services Expenditure		18/02/2011	33202	£1,613.00	Revenue	Paine Manwaring Ltd
36249	Corporate and Democratic Core	Democratic Representation & Management	Legal & Democratic Services	Mayor	Other Supplies and Services Expenditure	Legal Services	18/02/2011	33052	£933.00	Revenue	PAVLON CAR RENTAL
36319			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds.etc		18/02/2011	33240	£909.00	Capital	Philip Goacher Associates Limited
36473			Housing Health & Community Safety	Environmental Health Commercial	Grants,Refunds.etc		25/02/2011	34354	£930.00	Capital	Philip Goacher Associates Limited
36499	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32058	£713.00	Revenue	PMD Services
36609	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£430.00	Revenue	Proportion London Ltd
36610	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£30.00	Revenue	Proportion London Ltd
36611	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£90.00	Revenue	Proportion London Ltd
36612	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£0.00	Revenue	Proportion London Ltd
36613	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£40.00	Revenue	Proportion London Ltd
36614	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Equipment, Furniture & Materials	Leisure - Museums	18/02/2011	33038	£35.00	Revenue	Proportion London Ltd
36201	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	18/02/2011	33099	£2,003.00	Revenue	Pulse Fitness Ltd
36299	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	18/02/2011	33099	£1,101.00	Revenue	Pulse Fitness Ltd
36334	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	18/02/2011	33296	£2,366.00	Revenue	Pulse Fitness Ltd
36429			Technical Services	Properties management	Other Supplies and Services Expenditure		25/02/2011	34334	£657.00	Revenue	QC Supplies limited
36280	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Subscriptions	Leisure - Sports/Fitness	18/02/2011	33345	£1,280.00	Revenue	QUEST & NES
36413	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings		25/02/2011	34255	£4,732.00	Revenue	R J Meaker Fencing
36183			Financial Services	Balance Sheet and Collection Fund	Leisure - Performing Arts		11/02/2011	31935	£180.00	Revenue	R TURNBULL
36184			Financial Services	Balance Sheet and Collection Fund	Leisure - Performing Arts		11/02/2011	31935	£420.00	Revenue	R TURNBULL
36444	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	25/02/2011	34257	£2,825.00	Revenue	Rodnyh Leisure Installations Ltd
36408	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Communications and Computing - Postage	Mail Services - Postage	25/02/2011	34157	£1,370.00	Revenue	Royal Mail Group plc
36509	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Communications and Computing - Postage	Mail Services - Postage	11/02/2011	31799	£1,747.00	Revenue	Royal Mail Group plc
36196	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30837	£652.00	Revenue	Safe Space Lockers Ltd
36394	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34086	£11,390.00	Revenue	SALLY MORGAN ENTERPRISES LIMITED
36395	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34086	£475.00	Revenue	SALLY MORGAN ENTERPRISES LIMITED
36223	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	04/02/2011	31074	£588.00	Revenue	Smash Tennis UK
36448	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Facilities & Mgmt - Equipment	25/02/2011	34342	£507.00	Revenue	Smash Tennis UK
36427	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Facilities & Mgmt - Equipment	25/02/2011	34326	£13,020.00	Revenue	SMS (SOUTHERN) LTD
36556	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	11/02/2011	31889	£910.00	Revenue	Sony Pictures Releasing
36156	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Water Services		04/02/2011	30897	£519.00	Revenue	Southern Water
36313	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Water Services	Leisure - Performing Arts	18/02/2011	33222	£1,701.00	Revenue	Southern Water
36314	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Water Services	Leisure - Performing Arts	18/02/2011	33225	£1,414.00	Revenue	Southern Water
36375	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	18/02/2011	33328	£1,519.00	Revenue	Southern Water
36376	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	18/02/2011	33328	£2,946.00	Revenue	Southern Water
36402			Technical Services	Properties management	Water Services	Utilities - Water	25/02/2011	34123	£201.00	Revenue	Southern Water
36403			Technical Services	Properties management	Water Services	Utilities - Water	25/02/2011	34123	£367.00	Revenue	Southern Water
36416	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Water Services	Utilities - Water	25/02/2011	34275	£1,477.00	Revenue	Southern Water
36417	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Water Services	Utilities - Water	25/02/2011	34276	£3,127.00	Revenue	Southern Water
36128	Central Services to the Public	Elections	Legal & Democratic Services	Legal Services	Communications and Computing - Postage	Legal Services	04/02/2011	30841	£2,474.00	Revenue	STRAND ELECTORAL SERVICES LTD
36670			Financial Services	Balance Sheet and Collection Fund	Financial Services - Banking		17/02/2011	34756	£537,636.00	Revenue	SUSSEX POLICE AUTHORITY
36671			Financial Services	Balance Sheet and Collection Fund	Financial Services - Banking		17/02/2011	34756	£339.00	Revenue	SUSSEX POLICE AUTHORITY
36225			Technical Services	Properties management	Other Supplies and Services Expenditure		04/02/2011	30943	£10,569.00	Revenue	Sussex Renovations Construction Ltd
36387	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Repair/Alterations&MaintenanceOfBuildings		18/02/2011	33164	£972.00	Revenue	Sussex Renovations Construction Ltd
36426			Technical Services	Properties management	Other Supplies and Services Expenditure		25/02/2011	34325	£3,370.00	Revenue	Sussex Renovations Construction Ltd
36497	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32056	£1,967.00	Revenue	Sussex Renovations Construction Ltd
36498	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	32057	£3,874.00	Revenue	Sussex Renovations Construction Ltd
36489	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34405	£6,700.00	Revenue	TALKING SCARLETT
36300			Financial Services	Balance Sheet and Collection Fund	Legal Services		18/02/2011	33042	£1,311.00	Revenue	The Birmingham Stage Company
36308	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33249	£13,009.00	Revenue	The Birmingham Stage Company
36309	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33249	£407.00	Revenue	The Birmingham Stage Company
36624	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33267	£1,600.00	Revenue	The Jive Aces
36625	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33267	£132.00	Revenue	The Jive Aces
36371	Environmental & Regulatory Services	Cemetary Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Cemetary & Cremation	11/02/2011	31944	£2,870.00	Revenue	The Memorial Company Ltd

36572	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	11/02/2011	31944	£40.00	Revenue	The Memorial Company Ltd
36573	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Fixtures & Fittings	Cemetery & Cremation	11/02/2011	31944	£60.00	Revenue	The Memorial Company Ltd
36574	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Repair/Alterations&MaintenanceOfBuildings	Cemetery & Cremation	11/02/2011	31944	£43.00	Revenue	The Memorial Company Ltd
36270	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Communications and Computing - Other	Leisure - Performing Arts	18/02/2011	32323	£5,324.00	Revenue	THE PERFORMING RIGHT SOCIETY (PRS)
36261		Financial Services	Balance Sheet and Collection Fund			Leisure - Performing Arts	18/02/2011	32323		Revenue	The Royal Mimes & Concert Band
36173	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Other Supplies and Services Expenditure	Consultancy - Management	11/02/2011	31789	£852.00	Revenue	THE TOGETHER AGENCY LTD
36377	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33329	£2,767.00	Revenue	The Walt Disney Company Ltd
36483	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34375	£2,220.00	Revenue	The Walt Disney Company Ltd
36577	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	11/02/2011	31954	£908.00	Revenue	The Yabco Co Limited
36221	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	31055	£2,000.00	Revenue	Theatremaster Ltd
36618	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33248	£6,117.00	Revenue	Theatremaster Ltd
36619	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	18/02/2011	33248	£251.00	Revenue	Theatremaster Ltd
36216	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Leisure - Performing Arts	04/02/2011	30626	£676.00	Revenue	TLS (UK) Limited
36389	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Repair/Alterations&MaintenanceOfBuildings		18/02/2011	33182	£375.00	Revenue	Tropical Irrigation (Services) Ltd
36411		Recreation and Sport	Leisure & Cultural Services	Parks and foreshore			25/02/2011	34191	£24,675.00	Capital	TOTAL SUPPORT SERVICES LTD
36327		Recreation and Sport	Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	18/02/2011	33258	£6,440.00	Capital	Trident Building & Roofing Services
36061	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Financial Services - Banking	03/02/2011	32673	£919.00	Revenue	TRIPLE POINT LEASE PARTNERS
36269		Recreation and Sport	Planning Regeneration & Wellbeing	Economic regeneration		Horticultural - Other	18/02/2011	33275	£5,601.00	Capital	TRUE GRIP LTD
36228		Recreation and Sport	Technical Services	Properties management	Other Supplies and Services Expenditure		04/02/2011	30944	£1,502.00	Revenue	TSS Facilities Limited
36282		Recreation and Sport	Leisure & Cultural Services	Cemeteries and crematoria			11/02/2011	31972	£4,008.00	Capital	TURNER & TOWNSEND
36141	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30817	£661.00	Revenue	Twentieth Century Fox Film Co Ltd
36143	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30819	£861.00	Revenue	Twentieth Century Fox Film Co Ltd
36144	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30820	£2,071.00	Revenue	Twentieth Century Fox Film Co Ltd
36120	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£158.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36121	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£105.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36122	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£210.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36123	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£158.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36124	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£105.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36125	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	04/02/2011	30786	£105.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36175	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Clothing	11/02/2011	32106	£454.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36176	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Clothing	11/02/2011	32106	£223.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36177	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Clothing	11/02/2011	32106	£23.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36250	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£91.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36251	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£256.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36252	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£0.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36253	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£91.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36254	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£219.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36255	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£219.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36256		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Leisure - Sports/Fitness	18/02/2011	33109	£0.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36257	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£91.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36258	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£91.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36259	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£64.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36260	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£64.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36261	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£82.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36262	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£82.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36263	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£73.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36264	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£73.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36265	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£27.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36266	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£27.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36267	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£27.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36268	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Clothing, Uniforms & Laundry	Leisure - Sports/Fitness	18/02/2011	33109	£27.00	Revenue	UK PROMOTIONAL PRODUCTS LTD
36400	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34088	£4,500.00	Revenue	Upbeat Management
36401	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34088	£382.00	Revenue	Upbeat Management
36171		Recreation and Sport	Technical Services	Properties management	Other Supplies and Services Expenditure		11/02/2011	32078	£1,750.00	Revenue	VECTAIR SYSTEMS LIMITED
36281	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Repair/Alterations&MaintenanceOfBuildings		11/02/2011	31971	£2,750.00	Revenue	VECTAIR SYSTEMS LIMITED
36332	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Fixtures & Fittings	Leisure - Sports/Fitness	18/02/2011	33290	£892.00	Revenue	Wall Bros (Sussex) Ltd
36333		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Leisure - Sports/Fitness	18/02/2011	33290	£0.00	Revenue	Wall Bros (Sussex) Ltd
36142	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	04/02/2011	30818	£925.00	Revenue	Warner Bros Entertainment UK Ltd
36328		Recreation and Sport	Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	18/02/2011	33253	£4,551.00	Capital	Wealden Services Ltd
36595		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund			11/02/2011	31991	£907.00	Revenue	Weaver Properties Ltd
36113	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Facilities & Mgmt - Advert/Statutory	04/02/2011	31022	£520.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36480		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund	JointAuthorities&OtherLocalAuthorities	Traffic Management - Car Parks	25/02/2011	34369	£99,170.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36481		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund	JointAuthorities&OtherLocalAuthorities	Traffic Management - Car Parks	25/02/2011	34369	£74,759.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36668		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	17/02/2011	34755	£4,513,274.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36669		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	18/02/2011	34758	£0.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36672		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	18/02/2011	34758	£0.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36673		Recreation and Sport	Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	18/02/2011	34758	£0.00	Revenue	WEST SUSSEX COUNTY COUNCIL
36503		Recreation and Sport	Technical Services	Properties management	Other Supplies and Services Expenditure		11/02/2011	32087	£5,772.00	Revenue	Wetton Cleaning Services Limited
36596	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Cleaning and Domestic Supplies		11/02/2011	31993	£202.00	Revenue	Wetton Cleaning Services Limited
36597	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Cleaning and Domestic Supplies		11/02/2011	31993	£120.00	Revenue	Wetton Cleaning Services Limited
36598	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Cleaning and Domestic Supplies		11/02/2011	31993	£202.00	Revenue	Wetton Cleaning Services Limited
36599	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Cleaning and Domestic Supplies		11/02/2011	31993	£15,057.00	Revenue	Wetton Cleaning Services Limited
3641		Recreation and Sport	Corporate Strategy	IGT		Financial Services - Banking	10/02/2011	33969	£518.00	Capital	WFEAR LTD
36452	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£6.00	Revenue	Wightman & Parrish Ltd
36453	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£6.00	Revenue	Wightman & Parrish Ltd
36454	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£9.00	Revenue	Wightman & Parrish Ltd
36455	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£89.00	Revenue	Wightman & Parrish Ltd
36456	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£80.00	Revenue	Wightman & Parrish Ltd
36457	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£52.00	Revenue	Wightman & Parrish Ltd
36458	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£51.00	Revenue	Wightman & Parrish Ltd
36459	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£98.00	Revenue	Wightman & Parrish Ltd
36460	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£18.00	Revenue	Wightman & Parrish Ltd
36461	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£45.00	Revenue	Wightman & Parrish Ltd
36462	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£191.00	Revenue	Wightman & Parrish Ltd
36463	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£74.00	Revenue	Wightman & Parrish Ltd
36464	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£15.00	Revenue	Wightman & Parrish Ltd
36465	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£65.00	Revenue	Wightman & Parrish Ltd

36466	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£29.00	Revenue	Wightman & Parrish Ltd
36467	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£31.00	Revenue	Wightman & Parrish Ltd
36468	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£22.00	Revenue	Wightman & Parrish Ltd
36469	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£30.00	Revenue	Wightman & Parrish Ltd
36470	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£25.00	Revenue	Wightman & Parrish Ltd
36471	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£24.00	Revenue	Wightman & Parrish Ltd
36472	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Cleaning and Domestic Supplies	Cleaning - Building	25/02/2011	34350	£28.00	Revenue	Wightman & Parrish Ltd
36630			Leisure & Cultural Services	Indoor sports and recreation			18/02/2011	33185	£12,500.00	Capital	Wilkinson Eye Architects
36397	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34087	£3,168.00	Revenue	Wim Wigi Productions Limited
36398	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	25/02/2011	34087	£273.00	Revenue	Wim Wigi Productions Limited
36115	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Rates		04/02/2011	30901	£1,151.00	Revenue	WORTHING BOROUGH COUNCIL
36116	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Other Supplies and Services Expenditure		04/02/2011	30902	£10,056.00	Revenue	WORTHING BOROUGH COUNCIL
36205			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	04/02/2011	30828	£5,360.00	Capital	Worthing Homes Limited
36206			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	04/02/2011	30828	£567.00	Capital	Worthing Homes Limited
36210			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	04/02/2011	30851	£3,760.00	Capital	Worthing Homes Limited
36211			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	04/02/2011	30851	£543.00	Capital	Worthing Homes Limited
36328			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	18/02/2011	33259	£4,100.00	Capital	Worthing Homes Limited
36329			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	18/02/2011	33259	£443.00	Capital	Worthing Homes Limited
36331			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	18/02/2011	33262	£5,418.00	Capital	Worthing Homes Limited
36506			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	11/02/2011	31843	£3,486.00	Capital	Worthing Homes Limited
36492			Financial Services	Balance Sheet and Collection Func		Financial Services - Banking	22/02/2011	35835	£30,000.00	Revenue	ZURICH MUNICIPAL
								Total Payments over £500	£8,046,970.00		