

39718	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40947	£393.00	Revenue	B.G.Benton Ltd
39552	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39818	£2,850.00	Revenue	BACK TO BASIE LTD
39913	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£2.00	Revenue	BARCLAYCARD
39922	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£2.00	Revenue	BARCLAYCARD
39924	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£9.00	Revenue	BARCLAYCARD
39917	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39923	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39925	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39927	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39929	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39932			Financial Services	Balance Sheet and Collection Fund	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£15.00	Revenue	BARCLAYCARD
39909			Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£30.00	Revenue	BARCLAYCARD
39926	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£50.00	Revenue	BARCLAYCARD
39916	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£55.00	Revenue	BARCLAYCARD
39915	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£64.00	Revenue	BARCLAYCARD
39920	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£71.00	Revenue	BARCLAYCARD
39912	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£78.00	Revenue	BARCLAYCARD
39914	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£228.00	Revenue	BARCLAYCARD
39919	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£293.00	Revenue	BARCLAYCARD
39910			Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£297.00	Revenue	BARCLAYCARD
39911	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£327.00	Revenue	BARCLAYCARD
39931			Financial Services	Balance Sheet and Collection Fund	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£408.00	Revenue	BARCLAYCARD
39908			Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Banking	11/04/2011	42149	£1,648.00	Revenue	BARCLAYCARD
39965	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Staff salary	Leisure - Outsourced Services	28/04/2011	42383	£1,037.00	Revenue	Bee-fit
40200	Housing General Fund	Homelessness	Housing Health & Community Safety	Housing Services	Other Supplies and Services Expenditure	Grants,Refunds,etc	28/04/2011	42517	£2,293.00	Revenue	Bernice Gandolfi
40119	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	21/04/2011	41665	£24,000.00	Revenue	Bill Kenwright Limited
39580	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Events	08/04/2011	39641	£701.00	Revenue	Bishops Printers Limited
39625			Financial Services	Balance Sheet and Collection Fund		Financial Services - Insurance	08/04/2011	39802	£5,062.00	Revenue	BJIC
39723	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39744	£187.00	Revenue	Blonde Sheep Events
39722	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39744	£4,121.00	Revenue	Blonde Sheep Events
39566	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Cemetery & Cremation	08/04/2011	39714	£640.00	Revenue	Blossoms
40185	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£25.00	Revenue	BODYPOWER SPORTS PLC
40188	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£40.00	Revenue	BODYPOWER SPORTS PLC
40187	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£46.00	Revenue	BODYPOWER SPORTS PLC
40186	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£52.00	Revenue	BODYPOWER SPORTS PLC
40190	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£143.00	Revenue	BODYPOWER SPORTS PLC
40189	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£151.00	Revenue	BODYPOWER SPORTS PLC
40191	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42376	£1,108.00	Revenue	BODYPOWER SPORTS PLC
39981	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40696	£518.00	Revenue	Bramber Construction Co Ltd
39979	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40691	£554.00	Revenue	Bramber Construction Co Ltd
39980	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40692	£564.00	Revenue	Bramber Construction Co Ltd
39992			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40827	£610.00	Revenue	Bramber Construction Co Ltd
39752			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41857	£699.00	Revenue	Bramber Construction Co Ltd
39975	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40651	£713.00	Revenue	Bramber Construction Co Ltd
39991			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40824	£890.00	Revenue	Bramber Construction Co Ltd
39977	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40687	£899.00	Revenue	Bramber Construction Co Ltd
39982	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40714	£1,317.00	Revenue	Bramber Construction Co Ltd
39937	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42547	£1,362.00	Revenue	Bramber Construction Co Ltd
39976	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40685	£1,842.00	Revenue	Bramber Construction Co Ltd
39978	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40690	£1,923.00	Revenue	Bramber Construction Co Ltd
39770			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41622	£7,071.00	Capital	Bramber Construction Co Ltd
39680	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Energy Costs - Gas and Other	Utilities - Gas	15/04/2011	40652	£855.00	Revenue	BRITISH GAS
39704	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	15/04/2011	40640	£16.00	Revenue	BRITISH TELECOM PLC
39707	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	15/04/2011	40640	£16.00	Revenue	BRITISH TELECOM PLC
39708	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	15/04/2011	40640	£16.00	Revenue	BRITISH TELECOM PLC
39693			Financial Services	Exchequer & Investigations	Equipment, Furniture & Materials	ICT - Telecommunications Fixed	15/04/2011	40640	£18.00	Revenue	BRITISH TELECOM PLC
39705	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	15/04/2011	40640	£19.00	Revenue	BRITISH TELECOM PLC
39695	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£21.00	Revenue	BRITISH TELECOM PLC
39696	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£25.00	Revenue	BRITISH TELECOM PLC
39701	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£32.00	Revenue	BRITISH TELECOM PLC
39702	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£32.00	Revenue	BRITISH TELECOM PLC
39706	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	15/04/2011	40640	£35.00	Revenue	BRITISH TELECOM PLC
39699	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£74.00	Revenue	BRITISH TELECOM PLC
39698	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£88.00	Revenue	BRITISH TELECOM PLC
39694	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£155.00	Revenue	BRITISH TELECOM PLC
39700	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£260.00	Revenue	BRITISH TELECOM PLC
39697	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£270.00	Revenue	BRITISH TELECOM PLC
39703			Leisure & Cultural Services	Theatres	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	40640	£528.00	Revenue	BRITISH TELECOM PLC
40053	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	Consultancy - Technical & Feasibility	15/04/2011	40627	£1,130.00	Revenue	C I E H
39972			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	08/04/2011	39829	£3,827.00	Capital	C J Lock & Co
40111			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41615	£3,995.00	Capital	C J Lock & Co
39964			Financial Services	Exchequer & Investigations	Communications&ComputingComputerCosts	Financial Services - Other	28/04/2011	42372	£700.00	Revenue	CAPITA BUSINESS SERVICES LTD
39741	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Other Supplies and Services Expenditure	Financial Services - Other	15/04/2011	40921	£2,920.00	Revenue	CAPITA BUSINESS SERVICES LTD
39740	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Other Supplies and Services Expenditure	Financial Services - Other	15/04/2011	40917	£3,309.00	Revenue	CAPITA BUSINESS SERVICES LTD
39742	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Other Supplies and Services Expenditure	Financial Services - Other	15/04/2011	40922	£24,545.00	Revenue	CAPITA BUSINESS SERVICES LTD
39958	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	28/04/2011	42390	£567.00	Revenue	Carlsberg UK Ltd
40062	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40985	£683.00	Revenue	Carlsberg UK Ltd
40061	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40984	£730.00	Revenue	Carlsberg UK Ltd
40060	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40983	£806.00	Revenue	Carlsberg UK Ltd
40063	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40994	£1,509.00	Revenue	Carlsberg UK Ltd
39678			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40904	£765.00	Revenue	CDI AndersElite Limited
40088			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41902	£799.00	Revenue	CDI AndersElite Limited
39954			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42724	£851.00	Revenue	CDI AndersElite Limited
40089			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41903	£851.00	Revenue	CDI AndersElite Limited
40008	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	Environmental Serv - Test/Inspect	15/04/2011	40558	£1,776.00	Revenue	CHICHESTER SAFETY SOLUTIONS
39749	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41052	£207.00	Revenue	CHIPPENDALES USA LLC
39748	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41052	£2,603.00	Revenue	CHIPPENDALES USA LLC
39674			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40881	£1,433.00	Revenue	Chubb Electronic Security Ltd
39675			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40882	£1,627.00	Revenue	Chubb Electronic Security Ltd
39673			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40880	£2,251.00	Revenue	Chubb Electronic Security Ltd
40159	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42624	£804.00	Revenue	Chubb Fire Limited

40003			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40883	£590.00	Revenue	Cleansing Service Group Ltd
39933			Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	14/04/2011	42154	£1,019,442.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
39971			Financial Services	Balance Sheet and Collection Fund		Financial Services - Banking	19/04/2011	42924	£1,019,442.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
40194	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	28/04/2011	42377	£1,096.00	Revenue	CONCEPT 2 LIMITED
40028	Planning & Development Services	Community Development	Technical Services	Properties management	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£6.00	Revenue	Continental Landscapes Ltd
40029	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£35.00	Revenue	Continental Landscapes Ltd
40019			Financial Services	Balance Sheet and Collection Fund	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£54.00	Revenue	Continental Landscapes Ltd
40013	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£100.00	Revenue	Continental Landscapes Ltd
40017	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£191.00	Revenue	Continental Landscapes Ltd
40011	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£203.00	Revenue	Continental Landscapes Ltd
40031	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Horticultural - Other	15/04/2011	40569	£228.00	Revenue	Continental Landscapes Ltd
40022	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£290.00	Revenue	Continental Landscapes Ltd
40015	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£661.00	Revenue	Continental Landscapes Ltd
40020	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£1,427.00	Revenue	Continental Landscapes Ltd
40012	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Indoor sports and recreation	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£1,499.00	Revenue	Continental Landscapes Ltd
40032			Leisure & Cultural Services	Indoor sports and recreation		Horticultural - Other	15/04/2011	40569	£1,863.00	Capital	Continental Landscapes Ltd
40030	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£2,096.00	Revenue	Continental Landscapes Ltd
40016	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£3,214.00	Revenue	Continental Landscapes Ltd
40024	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£3,342.00	Revenue	Continental Landscapes Ltd
40026	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£3,352.00	Revenue	Continental Landscapes Ltd
40018	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£4,149.00	Revenue	Continental Landscapes Ltd
40025	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£7,858.00	Revenue	Continental Landscapes Ltd
40027	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£10,907.00	Revenue	Continental Landscapes Ltd
40023	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£10,982.00	Revenue	Continental Landscapes Ltd
40014	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£11,734.00	Revenue	Continental Landscapes Ltd
40021	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	15/04/2011	40569	£31,582.00	Revenue	Continental Landscapes Ltd
39554	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39823	£118.00	Revenue	Country Legends Ltd
39553	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39823	£1,177.00	Revenue	Country Legends Ltd
39974	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Pay Related Costs	Government Body	08/04/2011	39836	£638.00	Revenue	Criminal Records Bureau
40081	Highways, Roads and Transport Services	Public Transport	Technical Services	Engineers	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41847	£2,500.00	Revenue	D Tugnut
39987			Planning Regeneration & Wellbeing	Economic regeneration			15/04/2011	40807	£950.00	Capital	David Finney
39629	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	ICT - Hardware	08/04/2011	39810	£1.00	Revenue	DELL COMPUTER CORPORATION
40202			Financial Services	Balance Sheet and Collection Fund		ICT - Hardware	28/04/2011	42753	£87.00	Revenue	DELL COMPUTER CORPORATION
40203			Financial Services	Balance Sheet and Collection Fund		ICT - Hardware	28/04/2011	42754	£515.00	Revenue	DELL COMPUTER CORPORATION
39630	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	ICT - Hardware	08/04/2011	39810	£683.00	Revenue	DELL COMPUTER CORPORATION
40201			Financial Services	Balance Sheet and Collection Fund		ICT - Hardware	28/04/2011	42753	£1,691.00	Revenue	DELL COMPUTER CORPORATION
39946			Leisure & Cultural Services	Indoor sports and recreation			28/04/2011	42653	£2,849.00	Capital	DELOITTE LLP
39961	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42742	£6,200.00	Revenue	Derek Block Artists Agency Ltd
39724	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Cemetery & Cremation	08/04/2011	39746	£3,386.00	Revenue	Dr Mannings & Partners
39967	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Cemetery & Cremation	28/04/2011	42757	£5,310.00	Revenue	Dr Mannings & Partners
39747			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	41048	£4,397.00	Capital	E C Builders Ltd
40154	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42573	£500.00	Revenue	Edburton Contractors Ltd
39983			Planning Regeneration & Wellbeing	Economic regeneration			15/04/2011	40733	£76,450.00	Capital	Edburton Contractors Ltd
40122	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	RepairAlterations&MaintenanceOfBuildings	Utilities - Electricity	21/04/2011	41672	£24.00	Revenue	EDF Energy 1 Ltd
40121	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	RepairAlterations&MaintenanceOfBuildings	Utilities - Electricity	21/04/2011	41672	£584.00	Revenue	EDF Energy 1 Ltd
40120	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Electricity	Utilities - Electricity	21/04/2011	41670	£1,382.00	Revenue	EDF Energy 1 Ltd
40005			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40896	£1,495.00	Revenue	EGi
39660			Leisure & Cultural Services	Indoor sports and recreation			15/04/2011	40775	£560.00	Capital	ENV SURVEYS LTD
40100			Technical Services	Surveying and design services			21/04/2011	41933	£30,000.00	Capital	Environment Agency
40117	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	21/04/2011	41705	£361.00	Revenue	Essence Productions Ltd
39735	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39803	£3,700.00	Revenue	Essence Productions Ltd
40116	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	21/04/2011	41705	£4,022.00	Revenue	Essence Productions Ltd
40066	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Facilities & Mgmt - Printing	15/04/2011	41033	£10,361.00	Revenue	EvoPrint Limited
39763			Financial Services	Balance Sheet and Collection Fund			21/04/2011	41942	£17,494.00	Revenue	FATHOMS LTD
39728			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	08/04/2011	39762	£986.00	Revenue	Flux Resources Limited
40182			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	28/04/2011	42369	£986.00	Revenue	Flux Resources Limited
40183			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	28/04/2011	42370	£986.00	Revenue	Flux Resources Limited
40184			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	28/04/2011	42371	£986.00	Revenue	Flux Resources Limited
39745			Financial Services	Exchequer & Investigations	PrivateConts&OtherAgenciesAgencyStaff	Financial Services - Other	15/04/2011	40931	£992.00	Revenue	Flux Resources Limited
39559	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39825	£1,071.00	Revenue	Flying Entertainment Limited
39558	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39825	£11,231.00	Revenue	Flying Entertainment Limited
40004			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40884	£1,600.00	Revenue	Frost Bros
40067	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Facilities & Mgmt - Advert/Statutory	15/04/2011	41034	£600.00	Revenue	Ganda Publishing Ltd
40007	Housing General Fund	Housing Advances	Housing Health & Community Safety	Executive office	Other Supplies and Services Expenditure	Financial Services - Other	15/04/2011	40555	£4,308.00	Revenue	Gemini Consultants Limited
40171	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Other Supplies and Services Expenditure	Leisure - Events	28/04/2011	42358	£1,000.00	Revenue	GLYNN OWEN YOUTH CENTRE
39720	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	08/04/2011	39657	£962.00	Revenue	GROUND CONTROL LIMITED
39665			Financial Services	Balance Sheet and Collection Fund			15/04/2011	40802	£1,850.00	Revenue	Halcrow Group Ltd
40164			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42695	£653.00	Revenue	HAWKESWORTH APPLIANCE TESTING LTD
39994			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40870	£1,088.00	Revenue	HAWKESWORTH APPLIANCE TESTING LTD
40165			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42697	£1,848.00	Revenue	HAWKESWORTH APPLIANCE TESTING LTD
40166			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42698	£2,870.00	Revenue	HAWKESWORTH APPLIANCE TESTING LTD
40006			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40900	£768.00	Revenue	HAYS SPECIALIST RECRUITMENT
40086			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41896	£769.00	Revenue	HAYS SPECIALIST RECRUITMENT
40087			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41897	£770.00	Revenue	HAYS SPECIALIST RECRUITMENT
40168			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42719	£776.00	Revenue	HAYS SPECIALIST RECRUITMENT
39836			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41947	£6,258.00	Capital	HI TECH PROPERTY SERVICES LTD
39842			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41699	£11,068.00	Capital	HI TECH PROPERTY SERVICES LTD
40010			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	40560	£11,798.00	Capital	Hi Tech Property Services Ltd
39575	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39809	£73.00	Revenue	ICARUS THEATRE COLLECTIVE
39574	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39809	£1,213.00	Revenue	ICARUS THEATRE COLLECTIVE
39772			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41624	£8,674.00	Capital	J G & J R Langridge
39732	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	08/04/2011	39788	£534.00	Revenue	J&J MAINTENANCE SERVICES LTD
39746	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Facilities & Mgmt - Advert/Statutory	15/04/2011	41008	£696.00	Revenue	Johnston Newspapers South
40035	Central Services to the Public	Local Tax Collection	Customer Services	Rev/Bens	Communications and Computing - Postage		15/04/2011	40582	£1,841.00	Revenue	JPMG PRINTING AND MAILING SERVICES
40078	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41812	£588.00	Revenue	K Long Electrical Services
40080	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41832	£588.00	Revenue	K Long Electrical Services
40161			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42683	£610.00	Revenue	K Long Electrical Services
40079	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41826	£971.00	Revenue	K Long Electrical Services
40157	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42617	£1,178.00	Revenue	K Long Electrical Services
40155	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42611	£1,194.00	Revenue	K Long Electrical Services
40156	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42612	£1,537.00	Revenue	K Long Electrical Services

39645	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40735	£1,790.00	Revenue	K Long Electrical Services
39644	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40734	£1,850.00	Revenue	K Long Electrical Services
40162			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42687	£2,000.00	Revenue	K Long Electrical Services
39671			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40858	£5,000.00	Revenue	K Long Electrical Services
40083			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41855	£538.00	Revenue	KD ENGINEERING (UK) LTD
40077	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41789	£1,655.00	Revenue	KD ENGINEERING (UK) LTD
39642	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40647	£1,974.00	Revenue	KD ENGINEERING (UK) LTD
39643	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40648	£5,769.00	Revenue	KD ENGINEERING (UK) LTD
39641	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40646	£15,438.00	Revenue	KD ENGINEERING (UK) LTD
39762	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41939	£543.00	Revenue	Ken Butler Audio Installations
39839	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Gas and Other	Leisure - Performing Arts	21/04/2011	41668	£48.00	Revenue	Kent County Council (KCS)
39840	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Gas and Other	Leisure - Performing Arts	21/04/2011	41668	£48.00	Revenue	Kent County Council (KCS)
39565	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Utilities - Electricity	08/04/2011	39711	£561.00	Revenue	Kent County Council (KCS)
39837	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Gas and Other	Leisure - Performing Arts	21/04/2011	41668	£604.00	Revenue	Kent County Council (KCS)
39662	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Energy Costs - Electricity		15/04/2011	40783	£826.00	Revenue	Kent County Council (KCS)
39838	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Energy Costs - Gas and Other	Leisure - Performing Arts	21/04/2011	41668	£870.00	Revenue	Kent County Council (KCS)
39939	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	Energy Costs - Electricity		28/04/2011	42625	£1,282.00	Revenue	Kent County Council (KCS)
39765	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	Utilities - Electricity	21/04/2011	41580	£1,356.00	Revenue	Kent County Council (KCS)
39692	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Utilities - Electricity	15/04/2011	40634	£2,003.00	Revenue	Kent County Council (KCS)
39562	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Utilities - Electricity	08/04/2011	39679	£2,033.00	Revenue	Kent County Council (KCS)
39563	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Electricity	Utilities - Water	08/04/2011	39680	£2,221.00	Revenue	Kent County Council (KCS)
39959	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	Utilities - Gas	28/04/2011	42409	£2,866.00	Revenue	Kent County Council (KCS)
39968	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Energy Costs - Gas and Other	Leisure - Sports/Fitness	28/04/2011	42510	£5,770.00	Revenue	Kent County Council (KCS)
39564	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	39681	£6,554.00	Revenue	Kent County Council (KCS)
39955	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Energy Costs - Gas and Other	Utilities - Gas	28/04/2011	42362	£6,661.00	Revenue	Kent County Council (KCS)
39649	Environmental & Regulatory Services	Community Safety (Crime Reduction)	Housing Health & Community Safety	Community safety	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40746	£4,900.00	Revenue	Landbuild Ltd
39646			Leisure & Cultural Services	Parks and foreshore			15/04/2011	40743	£6,175.00	Capital	Landbuild Ltd
39648			Leisure & Cultural Services	Indoor sports and recreation			15/04/2011	40745	£7,458.00	Capital	Landbuild Ltd
39647			Planning Regeneration & Wellbeing	Economic regeneration			15/04/2011	40744	£8,550.00	Capital	Landbuild Ltd
39650			Leisure & Cultural Services	Indoor sports and recreation			15/04/2011	40747	£42,750.00	Capital	Landbuild Ltd
39664	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40801	£627.00	Revenue	Leisure Maintenance Services Ltd
39760	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41911	£7,700.00	Revenue	LES SEARLE PLANT HIRE AND SALES LTD
39841			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41689	£1,533.00	Capital	LIFTECH SYSTEMS (SE) LTD
40009			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	40559	£1,539.00	Capital	LIFTECH SYSTEMS (SE) LTD
39769			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41620	£1,869.00	Capital	LIFTECH SYSTEMS (SE) LTD
40105			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41577	£4,668.00	Capital	LIFTECH SYSTEMS (SE) LTD
40070	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41053	£311.00	Revenue	LIVE NATION (MUSIC) UK LTD
40069	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41053	£6,782.00	Revenue	LIVE NATION (MUSIC) UK LTD
40044	Corporate and Democratic Core	Democratic Representation & Management	Legal & Democratic Services	Democratic Services	Subscriptions	Government Body	15/04/2011	40615	£11,056.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
39846	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Financial Services - Cash Collection	21/04/2011	41681	£23.00	Revenue	LOOMIS UK LIMITED
39847	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	21/04/2011	41681	£23.00	Revenue	LOOMIS UK LIMITED
39848	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Financial Services - Cash Collection	21/04/2011	41681	£23.00	Revenue	LOOMIS UK LIMITED
39845			Financial Services	Exchequer & Investigations	Other Supplies and Services Expenditure	Financial Services - Cash Collection	21/04/2011	41681	£840.00	Revenue	LOOMIS UK LIMITED
40082	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41853	£6,277.00	Revenue	Maltaward Ltd
40112			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41618	£788.00	Capital	MEARS HOME IMPROVEMENT LIMITED
40113			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41621	£849.00	Capital	MEARS HOME IMPROVEMENT LIMITED
40123			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41690	£1,236.00	Capital	MEARS HOME IMPROVEMENT LIMITED
40068			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	41047	£1,855.00	Capital	MEARS HOME IMPROVEMENT LIMITED
39631	Adult Social Care	OlderPeople65+IncludingOlderMentallyIll	Housing Health & Community Safety	Environmental Health Domestic	Total Transfer Payments (Discretionary)	Social & Comm Care-Supplies & Serv	08/04/2011	39817	£2,000.00	Revenue	MEARS HOME IMPROVEMENT LIMITED
39966	Adult Social Care	OlderPeople65+IncludingOlderMentallyIll	Housing Health & Community Safety	Environmental Health Domestic	Total Transfer Payments (Discretionary)	Social & Comm Care-Supplies & Serv	28/04/2011	42725	£2,000.00	Revenue	MEARS HOME IMPROVEMENT LIMITED
39952			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42720	£900.00	Revenue	Michael Prince Associates
39953			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42721	£900.00	Revenue	Michael Prince Associates
40056	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Printing	15/04/2011	40916	£153.00	Revenue	Mikado Exhibitions Ltd
40057	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Printing	15/04/2011	40916	£306.00	Revenue	Mikado Exhibitions Ltd
40058	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Printing	15/04/2011	40916	£530.00	Revenue	Mikado Exhibitions Ltd
40038	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	40598	£1,072.00	Revenue	Momentum Pictures Limited
40036	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	40590	£1,238.00	Revenue	Momentum Pictures Limited
40099			Financial Services	Executive Office			21/04/2011	41931	£8,974.00	Capital	MS Associates Limited
39666			Financial Services	Balance Sheet and Collection Fund	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40805	£2,025.00	Revenue	National Car Parks Limited
39685			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£8.00	Revenue	NEC (UK) LIMITED
39686			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£8.00	Revenue	NEC (UK) LIMITED
39687			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£53.00	Revenue	NEC (UK) LIMITED
39688			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£53.00	Revenue	NEC (UK) LIMITED
39690			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£475.00	Revenue	NEC (UK) LIMITED
39689			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£625.00	Revenue	NEC (UK) LIMITED
39683			Technical Services	Properties management	Other Supplies and Services Expenditure	ICT - Telecommunications Fixed	15/04/2011	40613	£1,204.00	Revenue	NEC (UK) LIMITED
39711	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41011	£68.00	Revenue	NEW VIC PRODUCTIONS
39637	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39814	£800.00	Revenue	NEW VIC PRODUCTIONS
39710	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41011	£1,569.00	Revenue	NEW VIC PRODUCTIONS
40064	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Facilities & Mgmt - Advert/Statutory	15/04/2011	41001	£866.00	Revenue	Newsquest (Sussex) Ltd
39567	Planning & Development Services	Community Development	Planning Regeneration & Wellbeing	Economic regeneration	Subscriptions	Facilities & Mgmt - Equipment	08/04/2011	39639	£500.00	Revenue	NIMLOK LTD
40210			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Financial Services - Banking	13/04/2011	43554	£500.00	Revenue	NLH LAW
39993			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40869	£1,700.00	Revenue	NORTHGATE UK LIMITED
40106	Central Services to the Public	Local Land Charges	Legal & Democratic Services	Land Charges	Other Supplies and Services Expenditure	Legal Services	21/04/2011	41604	£2,250.00	Revenue	NORTHGATE UK LIMITED
39682			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	15/04/2011	40583	£2,746.00	Revenue	NSL LIMITED
39681			Financial Services	Balance Sheet and Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Traffic Management - Fines Collection	15/04/2011	40583	£7,494.00	Revenue	NSL LIMITED
40074			Technical Services	Executive Office	PrintingStationery&GeneralOfficeExpenses	Financial Services - Banking	01/04/2011	41475	£1,431.00	Revenue	OCE (UK) LTD
40055			Technical Services	Properties management	Other Supplies and Services Expenditure	Facilities & Mgmt - Office Removal	15/04/2011	40765	£1,560.00	Revenue	OFFICE DEPOT
40054			Technical Services	Properties management	Other Supplies and Services Expenditure	Facilities & Mgmt - Office Removal	15/04/2011	40763	£4,056.00	Revenue	OFFICE DEPOT
40130			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£1.00	Revenue	Office Depot UK Ltd
40132			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£1.00	Revenue	Office Depot UK Ltd
40134			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£1.00	Revenue	Office Depot UK Ltd
40131			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£3.00	Revenue	Office Depot UK Ltd
40133			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£26.00	Revenue	Office Depot UK Ltd
40128			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£32.00	Revenue	Office Depot UK Ltd
40129			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£43.00	Revenue	Office Depot UK Ltd
40126			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£87.00	Revenue	Office Depot UK Ltd
40125			Financial Services	Exchequer & Investigations	Equipment, Furniture & Materials	Stationery - Other	21/04/2011	41678	£118.00	Revenue	Office Depot UK Ltd
40124			Financial Services	Exchequer & Investigations	PrintingStationery&GeneralOfficeExpenses	Stationery - Other	21/04/2011	41678	£120.00	Revenue	Office Depot UK Ltd
40127			Financial Services	Exchequer & Investigations	Equipment, Furniture & Materials	Stationery - Other	21/04/2011	41678	£199.00	Revenue	Office Depot UK Ltd
39626	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39804	£505.00	Revenue	Optimum Releasing Limited

39738	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40958	£270.00	Revenue	Option Hygiene South Ltd
39739	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40958	£276.00	Revenue	Option Hygiene South Ltd
39737	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40958	£629.00	Revenue	Option Hygiene South Ltd
39719	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40952	£802.00	Revenue	Option Hygiene South Ltd
39715	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40943	£881.00	Revenue	Option Hygiene South Ltd
39736	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	15/04/2011	40957	£2,499.00	Revenue	Option Hygiene South Ltd
40172			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	28/04/2011	42398	£5,045.00	Capital	PACKHAM CONSTRUCTION LTD
39652	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40753	£600.00	Revenue	Paine Contractors Ltd
39751	Highways, Roads and Transport Services	Environment Safety & Routine Maintenance	Technical Services	Engineers	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41851	£655.00	Revenue	Paine Contractors Ltd
39653	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40754	£700.00	Revenue	Paine Contractors Ltd
39651	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40752	£1,150.00	Revenue	Paine Contractors Ltd
40158	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42618	£625.00	Revenue	Paine Manwaring Ltd
40084			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41879	£1,127.00	Revenue	Paine Manwaring Ltd
39556	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39824	£345.00	Revenue	Park Promotions Ltd
39555	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39824	£4,083.00	Revenue	Park Promotions Ltd
39766	Corporate and Democratic Core	Democratic Representation & Management	Legal & Democratic Services	Mayor	Other Supplies and Services Expenditure	Legal Services	21/04/2011	41581	£1,651.00	Revenue	PAVILION CAR RENTAL
40181	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42755	£261.00	Revenue	Peter Brent Promotions
40180	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42755	£2,522.00	Revenue	Peter Brent Promotions
39973			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	08/04/2011	39835	£1,018.00	Capital	PHILIP GOACHER ASSOCIATES
40167			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42716	£2,872.00	Revenue	Pillar Software Limited
39624	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	08/04/2011	39761	£5,842.00	Revenue	Pro-teq Surfacing (UK) Ltd
39750			Financial Services	Balance Sheet and Collection Fund	ExpenditureOnManagement&SupportServices	Financial Services - Banking	01/04/2011	41476	£16,350.00	Revenue	PUBLIC WORKS LOAN BOARD
39744	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Catering - Food & Beverages	15/04/2011	40979	£1,101.00	Revenue	Pulse Fitness Ltd
40115	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Other Supplies and Services Expenditure	Leisure - Sports/Fitness	21/04/2011	41651	£1,290.00	Revenue	QUEST & NBS
40195	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Subscriptions	Leisure - Sports/Fitness	28/04/2011	42380	£1,290.00	Revenue	QUEST & NBS
40176	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42738	£250.00	Revenue	R Turnbull
40177	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42738	£680.00	Revenue	R Turnbull
39569	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	08/04/2011	39644	£575.00	Revenue	Redlynch Leisure Installations Ltd
39568	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs	Horticultural - Other	08/04/2011	39643	£3,916.00	Revenue	Redlynch Leisure Installations Ltd
39691	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	15/04/2011	40631	£2,436.00	Revenue	Ricky Delaney
39581	Central Services to the Public	Local Tax Collection	Customer Services	Rev/Bens	Communications and Computing - Postage	Mail Services - Postage	08/04/2011	39642	£1,354.00	Revenue	Royal Mail Group plc
40114	Housing General Fund	Housing Benefit Administration	Customer Services	Rev/Bens	Communications and Computing - Postage	Mail Services - Postage	21/04/2011	41631	£1,358.00	Revenue	Royal Mail Group plc
39960	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	28/04/2011	42739	£12,400.00	Revenue	SALLY MORGAN ENTERPRISES LIMITED
39577	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39821	£177.00	Revenue	SCAMP THEATRE LTD
39576	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	08/04/2011	39821	£4,361.00	Revenue	SCAMP THEATRE LTD
39986	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40800	£800.00	Revenue	Scorpio Fire & Security
39948			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42713	£595.00	Revenue	Security 201
39733			Financial Services	Balance Sheet and Collection Fund		Grants,Refunds,etc	08/04/2011	39797	£729.00	Revenue	Savernside Recycling
40034			Leisure & Cultural Services	Indoor sports and recreation		Horticultural - Other	15/04/2011	40576	£49,990.00	Capital	SMP (Playgrounds) Ltd
39672			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40868	£10,641.00	Revenue	SMS (SOUTHERN) LTD
39947			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42691	£12,783.00	Revenue	SMS (SOUTHERN) LTD
39729	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Leisure - Performing Arts	08/04/2011	39807	£1,800.00	Revenue	Sound Associates Ltd
39843	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Equipment	21/04/2011	41675	£2,880.00	Revenue	Sound Associates Ltd
40141	Corporate and Democratic Core	Democratic Representation & Management	Legal & Democratic Services	Democratic Services	Subscriptions	Consultancy - Management	21/04/2011	41777	£4,959.00	Revenue	SOUTH EAST EMPLOYERS
39658	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40760	£545.00	Revenue	SOUTHERN ASPHALT LTD
39659	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40762	£1,120.00	Revenue	SOUTHERN ASPHALT LTD
39941	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42646	£505.00	Revenue	Southern Fire Alarms Ltd
39945	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42652	£539.00	Revenue	Southern Fire Alarms Ltd
39942	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42647	£541.00	Revenue	Southern Fire Alarms Ltd
39944	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42651	£592.00	Revenue	Southern Fire Alarms Ltd
39950			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42717	£592.00	Revenue	Southern Fire Alarms Ltd
39943	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42649	£659.00	Revenue	Southern Fire Alarms Ltd
39951			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42718	£1,009.00	Revenue	Southern Fire Alarms Ltd
40047			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	40644	£3,000.00	Capital	SOUTHERN PROPERTY SOLUTIONS LTD
39677			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40903	£890.00	Revenue	Southern Testing
40160	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42654	£995.00	Revenue	Southern Testing
39726	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Water Services	Utilities - Water	08/04/2011	39750	£509.00	Revenue	Southern Water
39725	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Water Services	Utilities - Water	08/04/2011	39747	£593.00	Revenue	Southern Water
39984	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Water Services		15/04/2011	40790	£642.00	Revenue	Southern Water
39985	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Water Services		15/04/2011	40792	£765.00	Revenue	Southern Water
39970	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Water Services	Utilities - Water	28/04/2011	42749	£1,001.00	Revenue	Southern Water
40107	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	21/04/2011	41608	£1,623.00	Revenue	Southern Water
39969	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Water Services	Utilities - Water	28/04/2011	42747	£1,799.00	Revenue	Southern Water
40108	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	21/04/2011	41609	£1,939.00	Revenue	Southern Water
40059	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	15/04/2011	40966	£3,151.00	Revenue	Southern Water
39734	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Water Services	Utilities - Water	08/04/2011	39801	£3,543.00	Revenue	Southern Water
40109	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Water Services	Utilities - Water	21/04/2011	41609	£3,736.00	Revenue	Southern Water
39767	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Water Services	Utilities - Water	21/04/2011	41584	£542.00	Revenue	SOUTHERN WATER SERVICES
39582			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	08/04/2011	39753	£3,470.00	Capital	Spinnaker Plumbing Services Ltd
40072	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings	Leisure - Sports/Fitness	15/04/2011	41036	£1,600.00	Revenue	Sport & Play Limited
40045	Central Services to the Public	Elections	Legal & Democratic Services	Elections	Communications&ComputingComputerCosts	Stationery - Other	15/04/2011	40621	£11,750.00	Revenue	STRAND ELECTORAL SERVICES LTD
39656	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40757	£582.00	Revenue	Sussex Renovations Construction Ltd
39654	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40755	£1,355.00	Revenue	Sussex Renovations Construction Ltd
40163			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42690	£1,760.00	Revenue	Sussex Renovations Construction Ltd
39655	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40756	£2,724.00	Revenue	Sussex Renovations Construction Ltd
39657	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	RepairAlterations&MaintenanceOfBuildings		15/04/2011	40758	£3,640.00	Revenue	Sussex Renovations Construction Ltd
39560	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Legal Services	08/04/2011	39663	£2,650.00	Revenue	Sustrans Limited
40041	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Other Supplies and Services Expenditure	Leisure - Museums	15/04/2011	40605	£98.00	Revenue	SWAN PRESS LIMITED
40042	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Other Supplies and Services Expenditure	Leisure - Museums	15/04/2011	40605	£152.00	Revenue	SWAN PRESS LIMITED
40043	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Museum	Other Supplies and Services Expenditure	Leisure - Museums	15/04/2011	40605	£281.00	Revenue	SWAN PRESS LIMITED
39743			Financial Services	Exchequer & Investigations	Other Pay Related Costs	Financial Services - Other	15/04/2011	40923	£2,545.00	Revenue	Tameside M B C
40050	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	40999	£239.00	Revenue	The Gruffalo 2009 Ltd
40049	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	40999	£4,729.00	Revenue	The Gruffalo 2009 Ltd
40199	Housing General Fund	Homelessness	Housing Health & Community Safety	Housing Services	Other Supplies and Services Expenditure	Grants,Refunds,etc	28/04/2011	42509	£6,600.00	Revenue	THE HOVE WARDLEY CO LTD
39635	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Fixtures & Fittings	Cemetery & Cremation	08/04/2011	39783	£120.00	Revenue	The Memorial Company Ltd
39634	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	08/04/2011	39783	£400.00	Revenue	The Memorial Company Ltd
39633	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Other Supplies and Services Expenditure	Cemetery & Cremation	08/04/2011	39783	£871.00	Revenue	The Memorial Company Ltd
40051	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41021	£6,100.00	Revenue	THE ORIGINAL THEATRE COMPANY
40136	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Communications and Computing - Other	Leisure - Performing Arts	21/04/2011	41703	£896.00	Revenue	THE PERFORMING RIGHT SOCIETY (PRS)
40137	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Communications and Computing - Other	Leisure - Performing Arts	21/04/2011	41703	£1,285.00	Revenue	THE PERFORMING RIGHT SOCIETY (PRS)
40139	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Communications and Computing - Other	Leisure - Performing Arts	21/04/2011	41710	£1,567.00	Revenue	THE PERFORMING RIGHT SOCIETY (PRS)

40197	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Communications and Computing - Other	Leisure - Performing Arts	28/04/2011	42727	£3,633.00	Revenue	THE PERFORMING RIGHT SOCIETY (PRS)	
39561	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	08/04/2011	39677	£808.00	Revenue	The Yaboo Co Limited	
39636	Environmental & Regulatory Services	Cemetery Cremation & Mortuary Services	Leisure & Cultural Services	Cemeteries and crematoria	Equipment, Furniture & Materials	Cemetery & Cremation	08/04/2011	39784	£808.00	Revenue	The Yaboo Co Limited	
39754			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41882	£2,889.00	Revenue	Thomas Door & Window Controls	
40101	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41935	£1,075.00	Revenue	Topturf Irrigation (Service) Ltd	
40102	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41936	£1,075.00	Revenue	Topturf Irrigation (Service) Ltd	
40103	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	RepairAlterations&MaintenanceOfBuildings		21/04/2011	41937	£1,075.00	Revenue	Topturf Irrigation (Service) Ltd	
39579			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	08/04/2011	39704	£3,286.00	Capital	Total Hygiene	
40046			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	15/04/2011	40638	£5,946.00	Capital	Total Hygiene	
40076			Leisure & Cultural Services	Parks and foreshore			21/04/2011	41788	£3,095.00	Capital	TOTAL SUPPORT LIMITED	
40174			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	28/04/2011	42396	£9,075.00	Capital	TRIDENT BUILDING + ROOFING	
40075	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Financial Services - Banking	04/04/2011	41480	£619.00	Revenue	TRIPLE POINT LEASE PARTNERS	
39583	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Commercial	Other Supplies and Services Expenditure	Environmental Serv - Monitoring	08/04/2011	39733	£1,651.00	Revenue	TRL Limited	
39721			Financial Services	Balance Sheet and Collection Fund		Facilities & Mgmt - Equipment	08/04/2011	39662	£14,500.00	Revenue	Ultra Electronics Ltd	
39821	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Other Supplies and Services Expenditure	Financial Services - Other	21/04/2011	41645	£12,300.00	Revenue	VALUATION OFFICE AGENCY	
39753			Technical Services	Properties management	Other Supplies and Services Expenditure		21/04/2011	41874	£1,400.00	Revenue	Wall Bros (Sussex) Ltd	
39949			Technical Services	Properties management	Other Supplies and Services Expenditure		28/04/2011	42715	£3,250.00	Revenue	Wallgate Ltd	
39940	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings		28/04/2011	42643	£4,500.00	Revenue	Wallgate Ltd	
40173	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Food & Beverages	28/04/2011	42394	£684.00	Revenue	WaverleyTBS Limited	
40104			Financial Services	Balance Sheet and Collection Fund			21/04/2011	41940	£907.00	Revenue	Weaver Properties Ltd	
39578			Leisure & Cultural Services	Indoor sports and recreation		Works Construction - Buildings	08/04/2011	39669	£1,000.00	Capital	WEST SUSSEX COUNTY COUNCIL	
40149	Corporate and Democratic Core	Corporate Management	Financial Services	Executive Office	Subscriptions	Financial Services - Other	21/04/2011	41906	£3,000.00	Revenue	WEST SUSSEX COUNTY COUNCIL	
39761			Planning Regeneration & Wellbeing	Economic regeneration			21/04/2011	41930	£6,254.00	Capital	West Sussex County Council	
39640			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	08/04/2011	39839	£9,960.00	Capital	WEST SUSSEX DRIVEWAYS	
40052	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Other Supplies and Services Expenditure	Leisure - Performing Arts	15/04/2011	41022	£13,300.00	Revenue	WESTWARD VENTURES	
39833	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£20.00	Revenue	Westways Vending Ltd	
39832	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£42.00	Revenue	Westways Vending Ltd	
39826	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£44.00	Revenue	Westways Vending Ltd	
39831	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£45.00	Revenue	Westways Vending Ltd	
39825	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£47.00	Revenue	Westways Vending Ltd	
39828	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£55.00	Revenue	Westways Vending Ltd	
39830	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£72.00	Revenue	Westways Vending Ltd	
39827	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£94.00	Revenue	Westways Vending Ltd	
39829	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Catering	Catering - Vending Machines/Dispensers	21/04/2011	41654	£101.00	Revenue	Westways Vending Ltd	
39668	Cultural & Related Services	Tourism	Planning Regeneration & Wellbeing	Economic regeneration	Cleaning and Domestic Supplies		15/04/2011	40806	£120.00	Revenue	Wetton Cleaning Services Limited	
39667	Non Distributed Costs	Interest and Investment Income	Technical Services	Properties management	Cleaning and Domestic Supplies		15/04/2011	40806	£202.00	Revenue	Wetton Cleaning Services Limited	
39669	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Parks and foreshore	Cleaning and Domestic Supplies		15/04/2011	40806	£202.00	Revenue	Wetton Cleaning Services Limited	
39676			Technical Services	Properties management	Other Supplies and Services Expenditure		15/04/2011	40902	£5,772.00	Revenue	Wetton Cleaning Services Limited	
39670	Environmental & Regulatory Services	Regulatory Services	Technical Services	Properties management	Cleaning and Domestic Supplies		15/04/2011	40806	£15,057.00	Revenue	Wetton Cleaning Services Limited	
39852	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Equipment	21/04/2011	41694	£20.00	Revenue	Whaleys (Bradford) Ltd	
39850	Cultural & Related Services	Culture & Heritage	Leisure & Cultural Services	Theatres	Equipment, Furniture & Materials	Facilities & Mgmt - Equipment	21/04/2011	41694	£799.00	Revenue	Whaleys (Bradford) Ltd	
40179			Financial Services	Balance Sheet and Collection Fund		Leisure - Performing Arts	28/04/2011	42741	£7,696.00	Revenue	Worthing District Scouts & Guides	
39907			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41945	£453.00	Capital	Worthing Homes Limited	
39906			Housing Health & Community Safety	Environmental Health Commercial		Grants,Refunds,etc	21/04/2011	41945	£4,198.00	Capital	Worthing Homes Limited	
39572			Financial Services	Balance Sheet and Collection Fund		Leisure - Performing Arts	08/04/2011	39771	£6,666.00	Revenue	Worthing Light Opera Company	
40048	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Parks and foreshore	Grounds Maintenance Costs		15/04/2011	40645	£500.00	Revenue	WORTHING PLAY DAY ASSOCIATION	
39709			Financial Services	Balance Sheet and Collection Fund		Leisure - Performing Arts	15/04/2011	41010	£5,363.00	Revenue	Worthing Symphony Society	
39824	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	21/04/2011	41648	£46.00	Revenue	ZOGGS International Limited	
39823	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	21/04/2011	41648	£150.00	Revenue	ZOGGS International Limited	
39822	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Equipment, Furniture & Materials	Leisure - Sports/Fitness	21/04/2011	41648	£455.00	Revenue	ZOGGS International Limited	
40150			Financial Services	Balance Sheet and Collection Fund		Financial Services - Insurance	11/04/2011	42150	£20,000.00	Revenue	ZURICH MUNICIPAL	
									Total payments over £500	£3,256,528.00		