

Adur District Council

Payments made to external bodies & Suppliers greater than £500 April 2011

Line ID	ServiceArea	ServiceDivision	Exec Hd	Section	ExpenseType	ProClass Expense Type	PaymentDate	Transaction No	Amount (excl VAT)	CapitalRevenue	Supplier
39139			Adur Homes	Executive office	Fixtures & Fittings	Works Maintenance - Buildings	15/04/2011	196709	£1,783.00	Housing Revenue Account	ABBA MECHATRONICS
39409			Adur Homes	Repairs & Maintenance			28/04/2011	197802	£5,621.00	Housing Revenue Account	ABBA MECHATRONICS
39509	Cultural & Related Services	Recreation and Sport	Leisure & Cultural Services	Indoor sports and recreation	Internal Trading Organisations	Financial Services - Banking	21/04/2011	197371	£52,500.00	Revenue	ADUR COMMUNITY LEISURE LIMITED
39477	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197201	£761.00	Revenue	ADUR DISTRICT COUNCIL
39106			Adur Homes	Executive office	Total Transfer Payments (Discretionary)	Grants,Refunds,etc	08/04/2011	196171	£1,023.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39475	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197199	£1,028.00	Revenue	ADUR DISTRICT COUNCIL
39168			Adur Homes	Sheltered Accom & Community Alarms	Other Pay Related Costs	Housing Management	08/04/2011	196273	£1,063.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39167			Adur Homes	Sheltered Accom & Community Alarms	Rates	Housing Management	08/04/2011	196272	£1,426.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39478	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197215	£1,429.00	Revenue	ADUR DISTRICT COUNCIL
39484	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197228	£1,775.00	Revenue	ADUR DISTRICT COUNCIL
39169			Adur Homes	Leashold & Hostels	Rates	Housing Management	08/04/2011	196274	£1,931.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39170			Adur Homes	Leashold & Hostels	Rates	Housing Management	08/04/2011	196275	£1,931.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39476	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197200	£2,252.00	Revenue	ADUR DISTRICT COUNCIL
39480	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197224	£2,598.00	Revenue	ADUR DISTRICT COUNCIL
39412			Financial Services	Balance Sheet & Collection Fund		Financial Services - Banking	19/04/2011	198072	£2,838.00	Revenue	ADUR DISTRICT COUNCIL
39483	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197227	£2,858.00	Revenue	ADUR DISTRICT COUNCIL
39485	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197229	£3,248.00	Revenue	ADUR DISTRICT COUNCIL
39481	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197225	£3,854.00	Revenue	ADUR DISTRICT COUNCIL
39165			Adur Homes	Executive office	Rates	Financial Services - Other	08/04/2011	196182	£4,763.00	Housing Revenue Account	ADUR DISTRICT COUNCIL
39474	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197198	£5,088.00	Revenue	ADUR DISTRICT COUNCIL
39479	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197216	£5,846.00	Revenue	ADUR DISTRICT COUNCIL
39482	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197226	£6,387.00	Revenue	ADUR DISTRICT COUNCIL
39473	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Rates	Grants,Refunds,etc	21/04/2011	197197	£9,634.00	Revenue	ADUR DISTRICT COUNCIL
39520			Financial Services	Balance Sheet & Collection Fund		Financial Services - Banking	15/04/2011	197245	£981,342.00	Revenue	ADUR DISTRICT COUNCIL
39368	Central Services to the Public	General Grants, Bequests and Donations	Planning Regeneration & Wellbeing	Community wellbeing	Subscriptions	Grants,Refunds,etc	21/04/2011	197189	£7,500.00	Revenue	ADUR VOLUNTARY ACTION
39367	Central Services to the Public	General Grants, Bequests and Donations	Planning Regeneration & Wellbeing	Community wellbeing	Subscriptions	Grants,Refunds,etc	21/04/2011	197189	£29,840.00	Revenue	ADUR VOLUNTARY ACTION
39405	Planning & Development Services	Planning Policy	Planning Regeneration & Wellbeing	Planning policy	Other Supplies and Services Expenditure	Grants,Refunds,etc	28/04/2011	197719	£1,950.00	Revenue	AECOM
39513			Adur Homes	Repairs & Maintenance			21/04/2011	197390	£1,106.00	Housing Revenue Account	ALLSOP + FRANCIS
39443	Adult Social Care	Other Adult Services	Adur Homes	Sheltered Accom & Community Alarms	Equipment, Furniture & Materials	Works Maintenance - Buildings	15/04/2011	196730	£283.00	Revenue	AM FIRE + SECURITY GROUP
39446	Adult Social Care	Other Adult Services	Adur Homes	Sheltered Accom & Community Alarms	Equipment, Furniture & Materials	Works Maintenance - Buildings	15/04/2011	196730	£283.00	Revenue	AM FIRE + SECURITY GROUP
39450	Adult Social Care	Other Adult Services	Adur Homes	Sheltered Accom & Community Alarms	Equipment, Furniture & Materials	Works Maintenance - Buildings	15/04/2011	196880	£283.00	Revenue	AM FIRE + SECURITY GROUP
39536	Adult Social Care	Other Adult Services	Adur Homes	Sheltered Accom & Community Alarms	Equipment, Furniture & Materials	Works Maintenance - Buildings	28/04/2011	197743	£283.00	Revenue	AM FIRE + SECURITY GROUP
39444			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196730	£428.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39447			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196730	£428.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39451			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196880	£428.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39537			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	28/04/2011	197743	£428.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39108			Adur Homes	Executive office			08/04/2011	196346	£747.00	Capital	AM FIRE + SECURITY GROUP
39442			Adur Homes	Executive office	Fixtures & Fittings	Works Maintenance - Buildings	15/04/2011	196730	£1,118.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39445			Adur Homes	Executive office	Fixtures & Fittings	Works Maintenance - Buildings	15/04/2011	196730	£1,118.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39449			Adur Homes	Executive office	Fixtures & Fittings	Works Maintenance - Buildings	15/04/2011	196880	£1,118.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39535			Adur Homes	Executive office	Fixtures & Fittings	Works Maintenance - Buildings	28/04/2011	197743	£1,118.00	Housing Revenue Account	AM FIRE + SECURITY GROUP
39308			Recycling and Waste Management	Executive office	Energy Costs - Electricity	Utilities - Electricity	15/04/2011	196960	£602.00	Revenue	ATLANTIC ELECTRIC + GAS LTD
39407	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	28/04/2011	197737	£1,570.00	Revenue	B B PRICE
39400			Adur Homes	Capital Grants		Grants,Refunds,etc	28/04/2011	197713	£4,264.00	Capital	BENTLEY MOBILITY SERVICES
39124			Technical Services	Business services	Communications&ComputingTelephone	ICT - Telecommunications Fixed	15/04/2011	196600	£506.00	Revenue	BRITISH TELECOM PLC
39411			Adur Homes	Repairs & Maintenance			28/04/2011	197918	£528.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39389			Adur Homes	Repairs & Maintenance			21/04/2011	197509	£540.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39381			Adur Homes	Repairs & Maintenance			21/04/2011	197499	£679.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39387			Adur Homes	Repairs & Maintenance			21/04/2011	197503	£792.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39377			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	21/04/2011	197345	£1,428.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39439			Adur Homes	Executive office			15/04/2011	196872	£2,508.00	Capital	BSW BUILDING SERVICES LIMITED
39388			Adur Homes	Executive office			21/04/2011	197506	£3,036.00	Capital	BSW BUILDING SERVICES LIMITED
39440			Adur Homes	Executive office			15/04/2011	196874	£3,929.00	Capital	BSW BUILDING SERVICES LIMITED
39380			Adur Homes	Executive office			21/04/2011	197495	£4,099.00	Capital	BSW BUILDING SERVICES LIMITED
39441			Adur Homes	Executive office			15/04/2011	196875	£4,341.00	Capital	BSW BUILDING SERVICES LIMITED
39378			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	21/04/2011	197346	£9,825.00	Housing Revenue Account	BSW BUILDING SERVICES LIMITED
39161			Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Horticultural - Other	08/04/2011	196232	£638.00	Revenue	BUCK HICKMAN IN ONE
39460	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196948	£30.00	Revenue	CHILTERN INVADEX (UK) LTD
39459	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196948	£237.00	Revenue	CHILTERN INVADEX (UK) LTD
39458	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196948	£1,590.00	Revenue	CHILTERN INVADEX (UK) LTD
39401			Adur Homes	Capital Grants		Grants,Refunds,etc	28/04/2011	197714	£1,577.00	Capital	CHRIS HATCHER + SON
39519			Financial Services	Balance Sheet & Collection Fund		Financial Services - Banking	14/04/2011	197640	£511,947.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
39550			Financial Services	Balance Sheet & Collection Fund		Financial Services - Banking	19/04/2011	198071	£511,947.00	Revenue	COMMUNITIES & LOCAL GOVERNMENT
39384			Financial Services	Balance Sheet & Collection Fund		Financial Services - Other	08/04/2011	196312	£2,007.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
39383			Financial Services	Balance Sheet & Collection Fund		Financial Services - Other	08/04/2011	196312	£3,771.00	Revenue	COMPUTERSHARE VOUCHER SERVICES
39163			Adur Homes	Capital Grants		Grants,Refunds,etc	08/04/2011	196176	£1,404.00	Capital	CROWTHER OVERTON-HART
39437			Technical Services	Business services	Consultancy - Technical & Feasibility	Consultancy - Technical & Feasibility	15/04/2011	196694	£1,000.00	Revenue	DKB PROJECT MANAGEMENT LTD
39438			Technical Services	Business services	Consultancy - Technical & Feasibility	Consultancy - Technical & Feasibility	15/04/2011	196694	£3,849.00	Revenue	DKB PROJECT MANAGEMENT LTD
39164			Adur Homes	Capital Grants		Grants,Refunds,etc	08/04/2011	196177	£2,919.00	Capital	DOWNCREST BUILDERS
39159	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	Transport - Passenger Transport	08/04/2011	196224	£1,438.00	Revenue	EAST SUSSEX COUNTY COUNCIL
39142	Highways, Roads and Transport Services	Public Transport	Customer Services	Concessionary fares	PrivateConts&OtherAgenciesOther	Transport - Passenger Transport	15/04/2011	196697	£55,596.00	Revenue	EAST SUSSEX COUNTY COUNCIL
39448			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Electricity	Utilities - Electricity	15/04/2011	196817	£521.00	Housing Revenue Account	EDF ENERGY
39173			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Electricity	Utilities - Electricity	08/04/2011	196450	£561.00	Housing Revenue Account	EDF ENERGY
39382			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Electricity	Utilities - Electricity	08/04/2011	196451	£793.00	Housing Revenue Account	EDF ENERGY
39420	Corporate and Democratic Core	Corporate Management	Financial Services	Executive Office		Financial Services - Banking	26/04/2011	198389	£7,564.00	Revenue	ENVIRONMENT AGENCY
39174	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196911	£2,060.00	Revenue	EYRE + ELLISTON LTD
39435			Adur Homes	Sheltered Accom & Community Alarms	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196715	£1,240.00	Housing Revenue Account	FORD CONSTRUCTION (SUSSEX) LTD
39421			Financial Services	Balance Sheet & Collection Fund	Other Supplies and Services Expenditure	ICT - Software	15/04/2011	196670	£852.00	Revenue	GEMINI CONSULTANTS LTD
39544	Planning & Development Services	Planning Policy	Planning Regeneration & Wellbeing	Planning policy	Other Supplies and Services Expenditure	Grants,Refunds,etc	28/04/2011	197720	£3,000.00	Revenue	GL HEARN
39545	Planning & Development Services	Planning Policy	Planning Regeneration & Wellbeing	Planning policy	Other Supplies and Services Expenditure	Grants,Refunds,etc	28/04/2011	197721	£7,028.00	Revenue	GL HEARN
39512	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Domestic	Equipment, Furniture & Materials	Environmental Serv - Equipment	21/04/2011	197380	£45.00	Revenue	GRADKO INTERNATIONAL LTD
39511	Environmental & Regulatory Services	Regulatory Services	Housing Health & Community Safety	Environmental Health Domestic	Equipment, Furniture & Materials	Environmental Serv - Equipment	21/04/2011	197380	£995.00	Revenue	GRADKO INTERNATIONAL LTD
39160	Cultural & Related Services	Open Spaces	Leisure & Cultural Services	Indoor sports and recreation	Internal Trading Organisations	Horticultural - Other	08/04/2011	196226	£962.00	Revenue	GROUND CONTROL LIMITED
39144			Adur Homes	Repairs & Maintenance			15/04/2011	196843	£920.00	Housing Revenue Account	IDEAL WINDOW SOLUTIONS LTD
39143			Adur Homes	Repairs & Maintenance			15/04/2011	196842	£1,136.00	Housing Revenue Account	IDEAL WINDOW SOLUTIONS LTD
39118			Financial Services	Balance Sheet & Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Social & Comm Care-Supplies & Serv	08/04/2011	196212	£40.00	Revenue	JUST THE HANDYMAN LTD
39117			Financial Services	Balance Sheet & Collection Fund	PrivateConts&OtherAgenciesProfessSvcs	Social & Comm Care-Supplies & Serv	08/04/2011	196212	£854.00	Revenue	JUST THE HANDYMAN LTD
39113			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	196198	£1,078.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39116			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	196202	£1,090.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39112			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	196195	£1,137.00		

39530			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	28/04/2011	197695	£1,405.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39115			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	196201	£1,458.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39531			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	28/04/2011	197702	£1,666.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39532			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	28/04/2011	197703	£1,693.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39114			Adur Homes	Sheltered Accom & Community Alarms	Energy Costs - Gas and Other	Utilities - Gas	08/04/2011	196199	£1,985.00	Housing Revenue Account	KENT COUNTY COUNCIL (KCS)
39307			Adur Homes	Capital Grants		Grants, Refunds, etc	15/04/2011	196951	£547.00	Capital	L + M DOORS + WINDOWS LTD
39490			Adur Homes	Capital Grants		Grants, Refunds, etc	21/04/2011	197248	£1,365.00	Capital	L + M DOORS + WINDOWS LTD
39166			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	08/04/2011	196207	£6,660.00	Housing Revenue Account	LIFETIME CONSTRUCTION LTD
39107			Adur Homes	Executive office			08/04/2011	196326	£4,866.00	Capital	LIFTABILITY LTD
39436	Corporate and Democratic Core	Democratic Representation & Management	Legal & Democratic Services	Democratic Services	Subscriptions	Government Body	15/04/2011	196690	£7,049.00	Revenue	LOCAL GOVERNMENT ASSOCIATION
39306			Adur Homes	Capital Grants		Grants, Refunds, etc	15/04/2011	196950	£942.00	Capital	M H ROOFING CONTRACTORS LTD
39105	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	08/04/2011	196234	£1,335.00	Revenue	M H SOUTHERN + COMPANY LIMITED
39129	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	15/04/2011	196687	£2,563.00	Revenue	M H SOUTHERN + COMPANY LIMITED
39130	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	15/04/2011	196688	£3,125.00	Revenue	M H SOUTHERN + COMPANY LIMITED
39120	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	08/04/2011	196220	£3,985.00	Revenue	M H SOUTHERN + COMPANY LIMITED
39379	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Horticultural - Other	21/04/2011	197347	£4,420.00	Revenue	MCPC SYSTEMS
39456	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196938	£288.00	Revenue	NATIONAL DOOR & DOMELIGHT COMPANY
39454	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196914	£361.00	Revenue	NATIONAL DOOR & DOMELIGHT COMPANY
39457	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196938	£417.00	Revenue	NATIONAL DOOR & DOMELIGHT COMPANY
39452	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196914	£645.00	Revenue	NATIONAL DOOR & DOMELIGHT COMPANY
39455	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196938	£645.00	Revenue	NATIONAL DOOR & DOMELIGHT COMPANY
39514			Adur Homes	Repairs & Maintenance			21/04/2011	197393	£550.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39095			Adur Homes	Repairs & Maintenance			08/04/2011	196324	£650.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39096			Adur Homes	Repairs & Maintenance			08/04/2011	196325	£750.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39091			Adur Homes	Repairs & Maintenance			08/04/2011	196318	£760.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39515			Adur Homes	Repairs & Maintenance			21/04/2011	197398	£850.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39516			Adur Homes	Repairs & Maintenance			21/04/2011	197399	£850.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39410			Adur Homes	Repairs & Maintenance			28/04/2011	197806	£990.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39092			Adur Homes	Repairs & Maintenance			08/04/2011	196319	£1,520.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39094			Adur Homes	Repairs & Maintenance			08/04/2011	196321	£2,280.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39093			Adur Homes	Repairs & Maintenance			08/04/2011	196320	£4,560.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39090			Adur Homes	Repairs & Maintenance			08/04/2011	196317	£15,440.00	Housing Revenue Account	NATIONWIDE ROOFING CONTRACTOR
39433			Adur Homes	Sheltered Accom & Community Alarms	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196712	£1,575.00	Housing Revenue Account	NEW CONCEPT LTD
39434			Adur Homes	Executive office	Cleaning and Domestic Supplies	Works Maintenance - Buildings	15/04/2011	196713	£1,889.00	Housing Revenue Account	NEW CONCEPT LTD
39432			Adur Homes	Executive office	Cleaning and Domestic Supplies	Works Maintenance - Buildings	15/04/2011	196711	£3,802.00	Housing Revenue Account	NEW CONCEPT LTD
39126	Highways, Roads and Transport Services	Parking services	Technical Services	Car Parks Management	Internal Trading Organisations	Traffic Management - Fines Collection	15/04/2011	196678	£1,095.00	Revenue	NSL LIMITED
39125	Highways, Roads and Transport Services	Traffic Management and Road Safety	Technical Services	Car Parks Management	Internal Trading Organisations	Traffic Management - Fines Collection	15/04/2011	196677	£1,163.00	Revenue	NSL LIMITED
39147	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Planning Regeneration & Wellbeing	Economic regeneration	Other Supplies and Services Expenditure	Leisure - Events	15/04/2011	196899	£685.00	Revenue	OLIVER AND GRAIMES DESIGN ASSOC
39145			Adur Homes	Repairs & Maintenance			15/04/2011	196853	£505.00	Housing Revenue Account	P H BECK LIMITED
39549			Adur Homes	Repairs & Maintenance			28/04/2011	197899	£505.00	Housing Revenue Account	P H BECK LIMITED
39151			Adur Homes	Repairs & Maintenance			08/04/2011	196406	£515.00	Housing Revenue Account	P H BECK LIMITED
39154			Adur Homes	Repairs & Maintenance			08/04/2011	196409	£515.00	Housing Revenue Account	P H BECK LIMITED
39149			Adur Homes	Repairs & Maintenance			08/04/2011	196404	£586.00	Housing Revenue Account	P H BECK LIMITED
39152			Adur Homes	Repairs & Maintenance			08/04/2011	196407	£586.00	Housing Revenue Account	P H BECK LIMITED
39548			Adur Homes	Repairs & Maintenance			28/04/2011	197859	£665.00	Housing Revenue Account	P H BECK LIMITED
39146			Adur Homes	Repairs & Maintenance			15/04/2011	196868	£697.00	Housing Revenue Account	P H BECK LIMITED
39150			Adur Homes	Repairs & Maintenance			08/04/2011	196405	£700.00	Housing Revenue Account	P H BECK LIMITED
39153			Adur Homes	Repairs & Maintenance			08/04/2011	196408	£700.00	Housing Revenue Account	P H BECK LIMITED
39109			Adur Homes	Repairs & Maintenance			08/04/2011	196348	£826.00	Housing Revenue Account	P H BECK LIMITED
39547			Adur Homes	Repairs & Maintenance			28/04/2011	197857	£870.00	Housing Revenue Account	P H BECK LIMITED
39110			Adur Homes	Repairs & Maintenance			08/04/2011	196349	£1,094.00	Housing Revenue Account	P H BECK LIMITED
39111			Adur Homes	Repairs & Maintenance			08/04/2011	196358	£1,132.00	Housing Revenue Account	P H BECK LIMITED
39140			Adur Homes	Executive office	Other Supplies and Services Expenditure	Works Maintenance - Buildings	15/04/2011	196710	£513.00	Housing Revenue Account	PENNINGTON CHOICES LTD
39386			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Legal Services	15/04/2011	196602	£189.00	Revenue	PLEXUS LAW
39385			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Legal Services	15/04/2011	196602	£1,088.00	Revenue	PLEXUS LAW
39417			Financial Services	Balance Sheet & Collection Fund		Employee	26/04/2011	198378	£4,395.00	Revenue	PR CAR SALES
39517	Other Operating Costs	External Interest Payable	Financial Services	Technical & Strategic	ExpenditureOnManagement&SupportServices	Financial Services - Banking	11/04/2011	197635	£59,152.00	Revenue	PUBLIC WORKS LOAN BOARD
39518	Other Operating Costs	External Interest Payable	Financial Services	Technical & Strategic	ExpenditureOnManagement&SupportServices	Financial Services - Banking	12/04/2011	197638	£69,375.00	Revenue	PUBLIC WORKS LOAN BOARD
39370	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Other Supplies and Services Expenditure	Horticultural - Other	21/04/2011	197234	£562.00	Revenue	RIGBY TAYLOR LIMITED
39431			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Works Maintenance - Buildings	15/04/2011	196708	£1,354.00	Housing Revenue Account	SEAFROME CO. LTD
39551			Leisure & Cultural Services	Parks and foreshore		Financial Services - Banking	20/04/2011	198075	£19,215.00	Capital	SECTOR TREASURY SERVICES LTD
39464			Financial Services	Executive Office		Financial Services - Banking	01/04/2011	197162	£73,000.00	Revenue	SOMPTING PARISH COUNCIL
39510	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Equipment, Furniture & Materials	Horticultural - Other	21/04/2011	197374	£4,225.00	Revenue	SOURCE2TRADE LIMITED
39404	Corporate and Democratic Core	Corporate Management	Financial Services	Executive Office	Subscriptions	Consultancy - Management	28/04/2011	197691	£4,138.00	Revenue	SOUTH EAST EMPLOYERS
39171	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Leashold & Hostels	Water Services	Utilities - Water	08/04/2011	196277	£837.00	Revenue	SOUTHERN WATER SERVICES
39172			Adur Homes	Executive office	Water Services	Utilities - Water	08/04/2011	196279	£1,401.00	Housing Revenue Account	SOUTHERN WATER SERVICES
39422	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Contract Hire and Operating Leases	Vehicles - Leasing	15/04/2011	196680	£4,344.00	Revenue	SPECIALIST FLEET SERVICES
39423	Other Operating Costs	Trading Accounts Surplus/Deficits	Leisure & Cultural Services	Parks and foreshore	Contract Hire and Operating Leases	Vehicles - Leasing	15/04/2011	196681	£4,344.00	Revenue	SPECIALIST FLEET SERVICES
39499			Financial Services	Balance Sheet & Collection Fund		Employee	21/04/2011	197369	£2,759.00	Revenue	STANDARD LIFE
39542			Adur Homes	Repairs & Maintenance	RepairAlterations&MaintenanceOfBuildings	Housing Management	28/04/2011	197711	£513.00	Housing Revenue Account	STANNAH LIFT SERVICES LTD
39141	Central Services to the Public	Elections	Legal & Democratic Services	Elections	Communications&ComputingComputerCosts	Stationery - Other	15/04/2011	196691	£11,750.00	Revenue	STRAND ELECTORAL SERVICES LTD
39465			Adur Homes	Executive office		Financial Services - Banking	07/04/2011	197169	£95,000.00	Capital	THE ROYAL BANK OF SCOTLAND
39191	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£1.00	Revenue	THOMAS LOCKSMITHS LTD
39331	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196944	£4.00	Revenue	THOMAS LOCKSMITHS LTD
39364	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196946	£5.00	Revenue	THOMAS LOCKSMITHS LTD
39210	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196942	£9.00	Revenue	THOMAS LOCKSMITHS LTD
39328	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196944	£15.00	Revenue	THOMAS LOCKSMITHS LTD
39177	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39182	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39185	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39188	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39192	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39197	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39200	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39203	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39223	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196942	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39226	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196942	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39229	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196942	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39301	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196943	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39303	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196943	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39313	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196944	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39316	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196944	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39330	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196944	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39363	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196946	£17.00	Revenue	THOMAS LOCKSMITHS LTD
39194	Other Operating Costs	Trading Accounts Surplus/Deficits	Adur Homes	Contracted Maintenance	PrintingStationery&GeneralOfficeExpenses	Building Construction Materials	15/04/2011	196941	£20.00	Revenue	THOMAS LOCKSMITHS LTD

