

Adur District Council & Worthing Borough Council Spend

Payments made to external bodies & suppliers greater than £500 August 2011

Line ID	ServiceArea	ServiceDivision	Exec Hd	Section	ExpenseType	ProClass Expense Type	PaymentDate	Transaction No	Amount (excl VAT)	CapitalRevenue	Supplier
44746	Corporate and Democratic Core	Corporate Management	Financial Services	Internal Audit	Other Supplies and Services Expenditure	Financial Services - Audit	05/08/2011	9532	£ 3,132.00	Revenue	AUDIT COMMISSION
45010	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	Equipment, Furniture & Materials	Environmental Serv - Equipment	12/08/2011	9748	£ 1,390.00	Revenue	BELL BRUSH
44924			Recycling and Waste Management	Vehicle Workshop	PrintingStationery&GeneralOfficeExpenses	Vehicles - Parts	26/08/2011	9993	£ 1,025.00	Revenue	BODYCARE
44920			Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings		26/08/2011	10033	£ 506.00	Revenue	BRAMBER CONSTRUCTION CO LTD
44784	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	DirectTransportCostRepair&Maintnce	Vehicles - Parts	05/08/2011	9551	£ 23.00	Revenue	BRENNTAG UK LTD
44783	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	DirectTransportCostRepair&Maintnce	Vehicles - Parts	05/08/2011	9551	£ 70.00	Revenue	BRENNTAG UK LTD
44782	Environmental & Regulatory Services	Recycling	Recycling and Waste Management	Waste Management	DirectTransportCostRepair&Maintnce	Vehicles - Parts	05/08/2011	9551	£ 211.00	Revenue	BRENNTAG UK LTD
44781	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	DirectTransportCostRepair&Maintnce	Vehicles - Parts	05/08/2011	9551	£ 351.00	Revenue	BRENNTAG UK LTD
44857			Planning Regeneration & Wellbeing	Building control	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 16.00	Revenue	BRITISH TELECOM PLC
44860			Chief Executive	Chief Executive and Strategic Directors	Equipment, Furniture & Materials	ICT - Telecommunications Fixed	19/08/2011	9868	£ 16.00	Revenue	BRITISH TELECOM PLC
44854			Financial Services	Executive Office	Communications&ComputingComputerCosts	ICT - Telecommunications Fixed	19/08/2011	9868	£ 28.00	Revenue	BRITISH TELECOM PLC
44862			Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	19/08/2011	9868	£ 32.00	Revenue	BRITISH TELECOM PLC
44856			Financial Services	Exchequer & Investigations	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 33.00	Revenue	BRITISH TELECOM PLC
44855			Financial Services	Exchequer & Investigations	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 36.00	Revenue	BRITISH TELECOM PLC
44858			Customer Services	Customer Services	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 49.00	Revenue	BRITISH TELECOM PLC
44859			Financial Services	ICT	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 75.00	Revenue	BRITISH TELECOM PLC
44861			Technical Services	Properties management	RepairAlterations&MaintenanceOfBuildings	ICT - Telecommunications Fixed	19/08/2011	9868	£ 133.00	Revenue	BRITISH TELECOM PLC
44853			Technical Services	Properties management	Communications&ComputingTelephone	ICT - Telecommunications Fixed	19/08/2011	9868	£ 3,660.00	Revenue	BRITISH TELECOM PLC
45004			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 30.00	Revenue	BUSINESS HEALTH RESOURCES LTD
45003			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 58.00	Revenue	BUSINESS HEALTH RESOURCES LTD
45002			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 62.00	Revenue	BUSINESS HEALTH RESOURCES LTD
44999			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 72.00	Revenue	BUSINESS HEALTH RESOURCES LTD
44998			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 130.00	Revenue	BUSINESS HEALTH RESOURCES LTD
45000			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 130.00	Revenue	BUSINESS HEALTH RESOURCES LTD
45001			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 188.00	Revenue	BUSINESS HEALTH RESOURCES LTD
44997			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 390.00	Revenue	BUSINESS HEALTH RESOURCES LTD
44996			Legal & Democratic Services	Human Resources	Other Pay Related Costs	Human Resources - Other	12/08/2011	9720	£ 1,120.00	Revenue	BUSINESS HEALTH RESOURCES LTD
44944			Technical Services	Management Accounting	Communications&ComputingComputerCosts	ICT - Software	26/08/2011	10023	£ 370.00	Revenue	CADLINE LTD
44943			Technical Services	Management Accounting	Communications&ComputingComputerCosts	ICT - Software	26/08/2011	10023	£ 455.00	Revenue	CADLINE LTD
45042			Financial Services	Exchequer & Investigations	Other Supplies and Services Expenditure	Financial Services - Banking	23/08/2011	10217	£ 1,236.00	Revenue	CAPITA GAS
44770			Financial Services	Balance Sheet & Collection Fund		ICT - Software	05/08/2011	9513	£ 567.00	Capital	COGNITIVE NETWORK SOLUTIONS
44769			Financial Services	Balance Sheet & Collection Fund		ICT - Software	05/08/2011	9513	£ 3,132.00	Capital	COGNITIVE NETWORK SOLUTIONS
44942	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 60.00	Revenue	COMENSURA LTD
44871			Technical Services	Business services	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	08/08/2011	9973	£ 133.00	Revenue	COMENSURA LTD
44946			Technical Services	Business services	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 166.00	Revenue	COMENSURA LTD
45029			Technical Services	Business services	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 166.00	Revenue	COMENSURA LTD
44869	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	08/08/2011	9973	£ 233.00	Revenue	COMENSURA LTD
45032	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 235.00	Revenue	COMENSURA LTD
44951	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 295.00	Revenue	COMENSURA LTD
44939	Planning & Development Services	Development Control	Planning Regeneration & Wellbeing	Development Control	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 626.00	Revenue	COMENSURA LTD
44953	Planning & Development Services	Development Control	Planning Regeneration & Wellbeing	Development Control	Other Pay Related Costs	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 626.00	Revenue	COMENSURA LTD
45033	Planning & Development Services	Development Control	Planning Regeneration & Wellbeing	Development Control	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 626.00	Revenue	COMENSURA LTD
44938			Technical Services	Management Accounting	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 648.00	Revenue	COMENSURA LTD
44950			Financial Services	ICT	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 1,260.00	Revenue	COMENSURA LTD
45031	Environmental & Regulatory Services	Recycling	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 1,649.00	Revenue	COMENSURA LTD
45030			Technical Services	Management Accounting	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 1,879.00	Revenue	COMENSURA LTD
44949			Technical Services	Management Accounting	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 2,260.00	Revenue	COMENSURA LTD
44948	Environmental & Regulatory Services	Recycling	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 2,310.00	Revenue	COMENSURA LTD
44940	Environmental & Regulatory Services	Recycling	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 2,395.00	Revenue	COMENSURA LTD
45034	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 2,545.00	Revenue	COMENSURA LTD
44941	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 2,866.00	Revenue	COMENSURA LTD
44868	Environmental & Regulatory Services	Recycling	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	08/08/2011	9973	£ 3,079.00	Revenue	COMENSURA LTD
45028	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	12/08/2011	9758	£ 3,389.00	Revenue	COMENSURA LTD
44937	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10021	£ 3,446.00	Revenue	COMENSURA LTD
44952	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 3,884.00	Revenue	COMENSURA LTD
44867	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	08/08/2011	9973	£ 4,862.00	Revenue	COMENSURA LTD
44947	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	26/08/2011	10025	£ 4,934.00	Revenue	COMENSURA LTD
44870	Environmental & Regulatory Services	StreetCleansingNotChargeableTo Highways	Recycling and Waste Management	Waste Management	PrivateConts&OtherAgenciesAgencyStaff	Human Resources - Temporary/Agency Staff	08/08/2011	9973	£ 5,739.00	Revenue	COMENSURA LTD
44928			Chief Executive	Corporate Centre	Other Pay Related Costs	Human Resources - Training Conferences	26/08/2011	10001	£ 500.00	Revenue	COMMERCIAL FIRST AID TRAINING
44929			Chief Executive	Corporate Centre	Other Pay Related Costs	Human Resources - Training Conferences	26/08/2011	10002	£ 1,200.00	Revenue	COMMERCIAL FIRST AID TRAINING
44787			Recycling and Waste Management	Waste Management		Environmental Serv - Refuse Collection	05/08/2011	9580	£ 510.00	Capital	CRAEMER UK LTD
44765	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	Equipment, Furniture & Materials	Environmental Serv - Refuse Collection	05/08/2011	9575	£ 1,500.00	Revenue	CRAEMER UK LTD
44809	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	Equipment, Furniture & Materials	Environmental Serv - Refuse Collection	19/08/2011	9918	£ 1,500.00	Revenue	CRAEMER UK LTD
44786			Recycling and Waste Management	Waste Management		Environmental Serv - Refuse Collection	05/08/2011	9580	£ 5,463.00	Capital	CRAEMER UK LTD
45015	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9765	£ 3.00	Revenue	CRI
45016	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9765	£ 91.00	Revenue	CRI
45014	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9765	£ 265.00	Revenue	CRI
45017	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9765	£ 750.00	Revenue	CRI
45018	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9766	£ 4,442.00	Revenue	CRI
45013	Planning & Development Services	Community Development	Housing Health & Community Safety	Community safety	Other Supplies and Services Expenditure	Grants,Refunds,etc	12/08/2011	9765	£ 6,601.00	Revenue	CRI
44791			Financial Services	ICT	Communications&ComputingComputerCosts	ICT - Reprographics	05/08/2011	9574	£ 841.00	Revenue	DANTECH LIMITED
44955			Recycling and Waste Management	Vehicle Workshop	PrintingStationery&GeneralOfficeExpenses	Vehicles - Parts	12/08/2011	9771	£ 631.00	Revenue	DENNIS EAGLE LIMITED
44936			Chief Executive	Corporate Centre	Other Pay Related Costs	Human Resources - Training Conferences	26/08/2011	10020	£ 823.00	Revenue	DENNIS EAGLE LIMITED
44956			Recycling and Waste Management	Vehicle Workshop	PrintingStationery&GeneralOfficeExpenses	Vehicles - Parts	12/08/2011	9772	£ 1,398.00	Revenue	DENNIS EAGLE LIMITED
45041	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	DirectTransportCostVehicleRunningCosts	Vehicles - Maintenance	10/08/2011	10120	£ 1,305.00	Revenue	DVLA
44865			Technical Services	Properties management	Cleaning and Domestic Supplies	Cleaning - Building	19/08/2011	9870	£ 551.00	Revenue	EMPRISE SERVICES LTD
44849			Technical Services	Properties management	Cleaning and Domestic Supplies	Cleaning - Washroom Sanitation	19/08/2011	9863	£ 740.00	Revenue	EMPRISE SERVICES LTD
44852			Recycling and Waste Management	Waste Management	Cleaning and Domestic Supplies	Cleaning - Washroom Sanitation	19/08/2011	9865	£ 1,003.00	Revenue	EMPRISE SERVICES LTD
44864			Recycling and Waste Management	Waste Management	Cleaning and Domestic Supplies	Cleaning - Building	19/08/2011	9869	£ 1,003.00	Revenue	EMPRISE SERVICES LTD
44851			Technical Services	Properties management	Cleaning and Domestic Supplies	Cleaning - Washroom Sanitation	19/08/2011	9865	£ 1,767.00	Revenue	EMPRISE SERVICES LTD
44850			Technical Services	Properties management	Cleaning and Domestic Supplies	Cleaning - Washroom Sanitation	19/08/2011	9865	£ 2,832.00	Revenue	EMPRISE SERVICES LTD
44863			Technical Services	Properties management	Cleaning and Domestic Supplies	Cleaning - Building	19/08/2011	9869	£ 4,684.00	Revenue	EMPRISE SERVICES LTD
44923			Recycling and Waste Management	Vehicle Workshop	PrintingStationery&GeneralOfficeExpenses	Vehicles - Parts	26/08/2011	9988	£ 1,887.00	Revenue	F.G. BARNES + SONS LTD
44927			Technical Services	Business services	Communications&ComputingTelephone	ICT - Telecommunications Fixed	26/08/2011	9996	£ 15.00	Revenue	G J BECKETT & ASSOCIATES LTD
44926			Technical Services	Business services	Communications&ComputingTelephone	ICT - Telecommunications Fixed	26/08/2011	9996	£ 690.00	Revenue	G J BECKETT & ASSOCIATES LTD
44945			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Consultancy - Technical & Feasibility	26/08/2011	10070	£ 750.00	Revenue	GULLANDS

44754	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	Other Supplies and Services Expenditure	Environmental Serv - Refuse Collection	05/08/2011	9578	£	1,334.00	Revenue	SUSSEX WASTE RECYCLING T/A RABBIT				
44805	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	Other Supplies and Services Expenditure	Environmental Serv - Refuse Collection	19/08/2011	9912	£	3,226.00	Revenue	SUSSEX WASTE RECYCLING T/A RABBIT				
44806	Environmental & Regulatory Services	Waste Collection	Recycling and Waste Management	Waste Management	Other Supplies and Services Expenditure	Environmental Serv - Refuse Collection	19/08/2011	9912	£	3,226.00	Revenue	SUSSEX WASTE RECYCLING T/A RABBIT				
44766			Recycling and Waste Management	Vehicle Workshop	Equipment, Furniture & Materials	Vehicles - Parts	05/08/2011	9568	£	895.00	Revenue	TEN AUTOMOTIVE EQUIPMENT LIMITED				
45027			Planning Regeneration & Wellbeing	Economic regeneration	Communications and Computing - Other	Facilities & Mgmt - Public Relations	12/08/2011	9757	£	1,750.00	Revenue	THE BRAND SURGERY				
45020			Technical Services	Management Accounting	Equipment, Furniture & Materials	Human Resources - Other	12/08/2011	9752	£	200.00	Revenue	THE HIGH STREET GIFT VOUCHER				
45021			Legal & Democratic Services	Legal	Other Supplies and Services Expenditure	Human Resources - Other	12/08/2011	9752	£	700.00	Revenue	THE HIGH STREET GIFT VOUCHER				
45007			Recycling and Waste Management	Waste Management	DirectTransportCostRepair&Maintnce	Vehicles - Parts	12/08/2011	9725	£	950.00	Revenue	TRAFALGAR CLEANING EQUIPMENT LTD				
45036			Recycling and Waste Management	Vehicle Workshop	Clothing, Uniforms & Laundry	Cleaning - Laundry	12/08/2011	9770	£	724.00	Revenue	UNITED HYGIENE SERVICES LTD				
45008			Technical Services	Business services	Communications&ComputingTelephone	Facilities & Mgmt - Equipment	12/08/2011	9738	£	2,155.00	Revenue	VOICE CONNECT LTD				
45040			Recycling and Waste Management	Vehicle Workshop	PrintingStationery&GeneralOfficeExpenses	Vehicles - Maintenance	10/08/2011	10119	£	2,000.00	Revenue	VOSA				
												Total payments over £500	£	378,078.00		