

Supplier Payments greater than £500 for the Financial Year 2011/2012

Date: 03/08/2011
Month: July



Supplier Name	Amount	Payment Date
A & AJ Bishop Building & Maintenance Contractors	4,169.16	14/07/2011
A & AJ Bishop Building & Maintenance Contractors	3,920.00	26/07/2011
A Burslem & Son Ltd	672.00	07/07/2011
A Burslem & Son Ltd	576.00	26/07/2011
A C Young	690.00	25/07/2011
A E Bamford & Son	1,440.00	07/07/2011
A E Bamford & Son	648.00	28/07/2011
Absolute Museum & Gallery Products Ltd	3,540.60	21/07/2011
Adams Johns Kennard Ltd	6,540.00	19/07/2011
Adur District Council	555.00	07/07/2011
Alfa Electric	3,420.60	21/07/2011
Amicus Horizon	859.22	05/07/2011
Andrews Sykes Hire Limited	528.00	14/07/2011
Animal Wardens Ltd	3,075.20	26/07/2011
Anna McCollin-Moore	710.00	28/07/2011
Archant Specialist Limited	2,880.00	25/07/2011
Archant Specialist Limited	780.00	28/07/2011
Avco Maintenance Ltd	8,703.06	05/07/2011
Avco Maintenance Ltd	5,247.99	26/07/2011
Barrettine Environmental Health	652.36	19/07/2011
BemroseBooth Paragon Ltd	1,628.04	26/07/2011
Berforts Ltd	1,507.22	19/07/2011
Bob Mazzer	800.00	12/07/2011
Booker & Best Ltd	3,385.71	05/07/2011
Booker & Best Ltd	561.60	21/07/2011

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British Resorts and Destinations Association	546.00	05/07/2011
Brochure Connect Ltd	828.00	28/07/2011
BTCV	1,640.00	26/07/2011
Call Flow Solutions Ltd	2,502.66	21/07/2011
Capital Estates Management	600.00	21/07/2011
Carrier Direct Marketing Ltd	703.20	07/07/2011
Cave Tab PLC	650.56	26/07/2011
CBS Engineers & Blacksmiths Ltd	3,807.90	25/07/2011
CBS Engineers & Blacksmiths Ltd	954.00	28/07/2011
CIPFA Business Limited	2,730.00	12/07/2011
Computershare Voucher Services	1,062.81	28/07/2011
Containers 4 Sale UK Ltd	2,940.00	07/07/2011
Co-operative Funeralcare (inc. Dengates)	1,203.00	05/07/2011
Co-operative Funeralcare (inc. Dengates)	1,074.00	07/07/2011
Council Tax / NDR Refunds (BACS)	15,995.81	05/07/2011
Council Tax / NDR Refunds (BACS)	8,866.23	05/07/2011
Council Tax / NDR Refunds (BACS)	6,822.08	07/07/2011
Council Tax / NDR Refunds (BACS)	7,921.55	12/07/2011
Council Tax / NDR Refunds (BACS)	8,211.43	14/07/2011
Council Tax / NDR Refunds (BACS)	5,229.93	21/07/2011
Council Tax / NDR Refunds (BACS)	147,036.96	26/07/2011
Council Tax / NDR Refunds (BACS)	20,463.54	28/07/2011
Criminal Records Bureau	1,100.00	19/07/2011
Cromwell Polythene Ltd	19,058.98	21/07/2011
D B Auto Repairs Ltd	1,166.65	05/07/2011

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Danwood Contract Rentals	614.33	07/07/2011
Danwood Contract Rentals	699.73	19/07/2011
Danwood Financial Services Limited	1,168.12	05/07/2011
Dashwood Design	1,200.53	21/07/2011
Dashwood Design	2,389.80	26/07/2011
David J Powell Surveys Ltd	2,222.40	12/07/2011
Denis Parkinson Carpets & Furniture	896.61	21/07/2011
Di Cooke	1,286.80	05/07/2011
Di Cooke	2,300.00	28/07/2011
Dolphin Stairlifts (Kent)	3,000.00	26/07/2011
Dolphin Stairlifts (Kent)	4,500.00	28/07/2011
Dyer and Hobbis Ltd	1,550.78	14/07/2011
E A R Sheppard	630.00	05/07/2011
E A R Sheppard	540.00	12/07/2011
E.On	1,209.60	14/07/2011
East Sussex County Council	806.76	12/07/2011
East Sussex County Council	12,655.50	21/07/2011
East Sussex County Council	7,000.00	26/07/2011
East Sussex County Council - Pensions	239,702.23	14/07/2011
Eastbourne Borough Council	3,603.60	07/07/2011
Eat @ Ours Ltd	600.00	07/07/2011
Eat @ Ours Ltd	669.96	12/07/2011
EDF Energy Customers plc	1,231.51	12/07/2011
EDF Energy Customers plc	10,926.49	14/07/2011
EDF Energy Customers plc	1,553.57	19/07/2011

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Esri (Uk) Ltd	22,914.00	19/07/2011
F G Marshall Limited	773.06	12/07/2011
F G Marshall Limited	630.00	19/07/2011
Facultatieve Technologies	856.75	07/07/2011
FGA Contracts UK Limited	3,321.48	26/07/2011
FGS Landscapes Ltd	1,352.17	05/07/2011
Focus Training Ltd	632.00	07/07/2011
Freedom Leisure	684.00	14/07/2011
FSN	5,480.86	19/07/2011
FSN	5,448.14	21/07/2011
Furniture Now	7,973.04	07/07/2011
G4S Policing Solutions Limited	4,790.21	12/07/2011
Gifford and Partners	4,543.85	07/07/2011
Glasdon UK Limited	5,463.12	21/07/2011
Glendale Countryside Ltd	7,914.74	19/07/2011
Global to Local Foundation	1,278.85	07/07/2011
GP Promowear	1,222.86	21/07/2011
H M Land Registry **DD ONLY**	698.00	04/07/2011
Halarose Limited	2,023.20	19/07/2011
Hastings Area Community Trust	4,449.82	12/07/2011
Hastings Borough Bonfire Society	2,250.00	05/07/2011
Hastings Borough Council Labour Group	1,181.00	26/07/2011
Hastings Fishermen's Protection Society	1,500.00	12/07/2011
Hastings Furniture Service Ltd	5,390.56	07/07/2011
Hastings International Chess Congress Committee	19,746.00	05/07/2011

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Hastings Printing Co Ltd	3,977.20	14/07/2011
Hastings Sierra Leone Friendship Link	500.00	12/07/2011
Hastings Trust	1,199.52	07/07/2011
Hastings Voluntary Action	6,250.00	12/07/2011
Haymarket Publishing Services Ltd	1,958.40	19/07/2011
HBHC Synergy Group Ltd	1,048.80	13/06/2011
HBHC Synergy Group Ltd	2,035.50	05/07/2011
HBHC Synergy Group Ltd	1,028.10	07/07/2011
HBHC Synergy Group Ltd	2,877.30	28/07/2011
HMCS	1,800.00	28/07/2011
HMRC - Tax & NI	18,174.40	14/07/2011
HMRC - Tax & NI	257,739.92	19/07/2011
IDOX Software Ltd	1,612.80	26/07/2011
Imperial Civil Enforcement Solutions	845.88	28/07/2011
In Touch Support Ltd	1,661.60	19/07/2011
In Touch Support Ltd	3,053.30	26/07/2011
In Touch Support Ltd	7,238.80	28/07/2011
J D Mills Ltd	4,500.00	21/07/2011
J D Mills Ltd	7,000.00	26/07/2011
J D Mills Ltd	7,000.00	28/07/2011
J F Littlejohn	1,392.00	21/07/2011
Johnston Newspapers South	732.13	07/07/2011
Johnston Newspapers South	518.11	14/07/2011
Johnston Newspapers South	2,770.81	26/07/2011
Josephine Sammons Ltd	888.30	07/07/2011

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Josephine Sammons Ltd	938.70	12/07/2011
Josephine Sammons Ltd	1,883.70	28/07/2011
Kent County Council	5,269.14	07/07/2011
Kent County Council	756.37	14/07/2011
Kent County Council	1,814.57	19/07/2011
Kent County Council	1,504.08	25/07/2011
Kent County Council	3,700.79	26/07/2011
Keystar Training	960.00	05/07/2011
Lessonbase Projects Ltd	623.80	12/07/2011
Lex Autolease	740.27	14/07/2011
Lex Autolease	15,758.56	26/07/2011
Links Screens Ltd	811.20	21/07/2011
Littlewood Fencing Ltd	2,626.02	19/07/2011
Mark Neal	5,484.00	07/07/2011
Mark Neal	4,400.00	26/07/2011
Mark Neal	4,320.00	28/07/2011
Marshalls Street Furniture Limited	722.04	19/07/2011
Mason Philips Client A/c Ashbourne Cedar	80,318.28	05/07/2011
Mayfair Decorators	4,122.00	21/07/2011
Messrs Percy Walker & Co	2,400.00	04/07/2011
Moody Marine Ltd	12,662.40	19/07/2011
Morgan Hunt UK Ltd	3,129.60	05/07/2011
Morgan Hunt UK Ltd	3,333.60	12/07/2011
Morgan Hunt UK Ltd	6,014.70	28/07/2011
Mr Bizhan Rey	847.00	28/07/2011

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Mr M Kilbey	583.44	14/07/2011
Mr Vernon Findlay	1,349.41	19/07/2011
Multi Taskings	720.00	14/07/2011
National Express Ltd	4,211.95	07/07/2011
Newhaven Community Development Assoc Ltd	1,286.82	07/07/2011
Nigel Collison Fuels Ltd	3,219.32	05/07/2011
Nigel Collison Fuels Ltd	710.31	07/07/2011
Nigel Collison Fuels Ltd	1,277.46	19/07/2011
Nigel Collison Fuels Ltd	897.59	28/07/2011
Northgate Information Solutions UK Ltd	873.60	28/07/2011
OCEAN Contract Cleaning Ltd	6,610.73	07/07/2011
OCEAN Contract Cleaning Ltd	3,611.65	14/07/2011
OFCOM	680.00	14/07/2011
OPT2VOTE Ltd	13,402.86	14/07/2011
Options Properties	550.00	28/07/2011
Orbit South	2,610.92	12/07/2011
P S Food & Safety Consultancy Ltd	1,260.00	26/07/2011
Patina Art Collection Care Limited	1,483.20	05/07/2011
Payne Security	1,132.20	12/07/2011
Perkz Limited	1,728.00	26/07/2011
PHS Wastetech Ltd	18,406.80	14/07/2011
PHS Wastetech Ltd	4,327.92	26/07/2011
Piercing Glance	2,136.00	19/07/2011
PIMS Sewers & Drains	552.00	14/07/2011
PIMS Sewers & Drains	1,104.00	19/07/2011

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Pitney Bowes Finance PLC	1,311.73	12/07/2011
Pitney Bowes Ltd	1,151.14	07/07/2011
Project Space @ Stade Hall	960.00	12/07/2011
Prudential Life & Pensions	1,510.95	26/07/2011
Quadmost Engineering Limited	537.60	12/07/2011
R French & Son Limited	999.98	05/07/2011
R French & Son Limited	2,580.00	14/07/2011
Radiator Arts	3,510.00	26/07/2011
Radiocom Systems Ltd	1,164.00	07/07/2011
Redmere Lodge	1,182.00	26/07/2011
Richard Di-Stefano	700.00	26/07/2011
Royal Mail Group	1,289.76	12/07/2011
Royal Mail Group	1,286.68	14/07/2011
Samurai	4,957.20	12/07/2011
Seaview Projects	2,708.90	07/07/2011
Shell UK Oil Products Limited	2,742.63	19/07/2011
Showman Audio Visual Ltd	2,901.00	12/07/2011
Showman AV Ltd	674.34	21/07/2011
SMB Technology Ltd	534.00	05/07/2011
Solace Ltd	828.00	21/07/2011
Solutions Accommodation Providers Ltd	660.00	12/07/2011
South of England Agricultural Society	733.50	28/07/2011
Southern Electric	548.92	05/07/2011
Southern Electric	1,333.91	14/07/2011
Southern Electric	1,671.72	26/07/2011

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Southern Water	593.49	12/07/2011
Southern Water	1,570.88	14/07/2011
Southern Water	658.66	19/07/2011
Southern Water	4,563.24	26/07/2011
Southern Water	3,318.93	28/07/2011
Specialist Hygiene Services Ltd	29,758.69	07/07/2011
Spectrum Computer Supplies	1,156.19	12/07/2011
Spectrum Computer Supplies	577.14	26/07/2011
Stagecoach Services Ltd	9,450.00	26/07/2011
Star Technology Services Limited	5,814.18	19/07/2011
Sundeala Limited	1,128.84	26/07/2011
Sussex Coast College Hastings	550.00	12/07/2011
Sussex Coast College Hastings	2,352.00	19/07/2011
Sussex Downs College	5,811.00	12/07/2011
Sussex Downs College	1,402.00	19/07/2011
Sussex Downs College	4,206.00	26/07/2011
Sussex Health Information Service	1,000.00	07/07/2011
Sussex Health Information Service	1,000.00	21/07/2011
Sweet & Maxwell Limited	5,625.60	12/07/2011
The Clevedon Court Hotel	813.65	07/07/2011
The Clevedon Court Hotel	1,246.57	19/07/2011
The Clevedon Court Hotel	1,283.00	21/07/2011
The Clevedon Court Hotel	1,596.50	26/07/2011
The Copyright Licensing Agency Ltd	2,121.48	21/07/2011
The Hastings Beer & Music Festival Limited	26,319.75	19/07/2011

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The Nautical Museums Trust	7,796.00	21/07/2011
The Treasury Solicitor	1,495.81	07/07/2011
The Treasury Solicitor	850.00	14/07/2011
The Treasury Solicitor	563.49	19/07/2011
Townscape Products Limited	835.12	21/07/2011
Trade Paints Ltd	562.94	14/07/2011
Trans Media Technology Ltd	1,639.52	07/07/2011
Transport Trading Ltd	1,172.50	26/07/2011
Tush Hamilton	2,032.59	26/07/2011
UK Power Networks (Operations) Ltd	6,159.60	14/07/2011
Unison	3,241.69	19/07/2011
Valuation Office Agency	600.00	14/07/2011
Veolia ES Onyx Ltd	541.10	14/07/2011
Veolia ES Onyx Ltd	721.80	21/07/2011
Veolia ES Onyx Ltd	290,913.09	28/07/2011
Wealden Architectural Services	1,404.00	12/07/2011
Wealden Citizen Advice	3,366.36	07/07/2011
Wealden District Council	15,000.00	05/07/2011
Wealden District Council	2,195.96	21/07/2011
WebSpy Ltd	1,140.00	05/07/2011
Weightmans LLP	8,000.00	12/07/2011
WellData Ltd	13,596.00	12/07/2011
Wybone Limited	5,433.35	05/07/2011
Zurich Insurance Company	1,350.00	12/07/2011
	1,836,757.62	