

Supplier Payments greater than £500 for the Financial Year 2010/2011

Date: 05/10/2010
Month: September



Supplier Name	Amount	Payment Date
106 Marina Resident Management Ltd	15,338.13	14/09/2010
1066 Country Estates	1,190.00	09/02/2010
1st Choice Property Solutions	598.88	09/09/2010
1st Choice Property Solutions	797.76	24/09/2010
1st Choice Property Solutions	797.76	28/09/2010
A & AJ Bishop Building & Maintenance Contractors	6,462.50	14/09/2010
A C Young	1,280.00	14/09/2010
A E Bamford & Son	945.88	16/09/2010
Adams Johns Kennard Ltd	3,939.19	09/09/2010
Adams Johns Kennard Ltd	763.75	14/09/2010
Advanced LEDs Ltd	1,175.00	09/02/2010
Alan Conisbee & Associates Ltd	2,350.00	09/07/2010
Amicus Horizon	675.55	09/02/2010
Amicus Horizon	621.53	14/09/2010
Andrews Sykes Hire Limited	517.00	16/09/2010
Aquarius Solutions	511.13	21/09/2010
Archant Specialist Limited	2,643.75	09/07/2010
Archant Specialist Limited	687.38	28/09/2010
Arrow FM Limited	587.50	21/09/2010
Artdev	1,000.00	16/09/2010
Ashdown Supplies	1,621.50	21/09/2010
Ashford Borough Council	740.00	23/09/2010
Axiom Displays Ltd	4,999.99	09/09/2010
Barco Brickwork & Roofing Company	8,545.00	09/02/2010
Barco Brickwork & Roofing Company	4,000.00	14/09/2010

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Bridge Community Enterprise Ltd	5,419.60	16/09/2010
Brinson Staniland Partnership Ltd	1,590.95	09/02/2010
British Gas Business	1,025.71	23/09/2010
British Museum	1,000.00	21/09/2010
British Telecommunications plc	20,383.24	16/09/2010
Business Forums International Ltd	528.75	09/02/2010
C J Thorne & CO LTD	11,233.01	14/09/2010
C J Thorne & CO LTD	4,700.00	21/09/2010
Cale Briparc Ltd	9,341.25	28/09/2010
Call Flow Solutions Ltd	2,267.55	16/09/2010
Carrier Direct Marketing Ltd	602.08	09/07/2010
Carrier Direct Marketing Ltd	8,970.76	16/09/2010
CBS Engineers & Blacksmiths Ltd	3,045.44	09/07/2010
CBS Engineers & Blacksmiths Ltd	3,070.88	21/09/2010
CBS Engineers & Blacksmiths Ltd	3,055.00	23/09/2010
CCI Uk Cash Services	5,992.66	23/09/2010
Chemiclean Products	534.63	21/09/2010
Citizens Advice Bureau	595.23	09/09/2010
Clambers Play Centre	996.00	21/09/2010
CLGF (commonwealth local government forum)	860.00	14/09/2010
Cliffe Enterprise	726.00	23/09/2010
Clockwork Estates Ltd	5,717.66	14/09/2010
Colas Ltd	6,075.17	21/09/2010
Colours Decorating Ltd	4,150.00	14/09/2010
Computershare Voucher Services	1,715.75	09/02/2010

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Co-operative Funeralcare (inc. Dengates)	2,051.00	14/09/2010
Council Tax / NDR Refunds (BACS)	28,311.26	09/02/2010
Council Tax / NDR Refunds (BACS)	9,750.86	09/07/2010
Council Tax / NDR Refunds (BACS)	3,423.25	09/09/2010
Council Tax / NDR Refunds (BACS)	17,298.20	14/09/2010
Council Tax / NDR Refunds (BACS)	12,073.82	16/09/2010
Council Tax / NDR Refunds (BACS)	14,592.19	21/09/2010
Council Tax / NDR Refunds (BACS)	2,701.32	23/09/2010
Council Tax / NDR Refunds (BACS)	18,009.10	28/09/2010
Criminal Records Bureau	1,404.00	09/07/2010
D Froude	4,125.00	09/07/2010
D M Westhead	737.40	21/09/2010
Dell Corporation Ltd	8,407.39	23/09/2010
Dell Corporation Ltd	2,801.95	28/09/2010
Direct Draincare Services	-705.00	21/09/2010
Direct Draincare Services	763.75	21/09/2010
Dolphin Stairlifts (Kent)	4,850.00	09/07/2010
Dolphin Stairlifts (Kent)	3,250.00	23/09/2010
DTZ	96,840.00	09/09/2010
East Sussex County Council	2,500.00	09/09/2010
East Sussex County Council	263,265.72	16/09/2010
East Sussex County Council	180,505.61	23/09/2010
Eastbourne Borough Council	5,111.37	09/07/2010
Eastbourne Borough Council	1,960.00	09/09/2010
Eastbourne Borough Council	1,040.72	16/09/2010

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Eastbourne Homes Ltd	507.15	09/02/2010
Eastbourne Homes Ltd	1,425.25	09/07/2010
Eastbourne Leisure Trust & Serco Leisure Operating	4,203.00	16/09/2010
Edmund Nuttall Ltd	22,240.28	09/09/2010
Electric Palace	4,000.00	23/09/2010
Ellis Building Contractors Ltd	112,432.22	09/02/2010
F G Marshall Limited	525.88	21/09/2010
Faithorn Farrell Timms	2,790.63	14/09/2010
Falon Nameplates Limited	1,210.25	28/09/2010
Fastprint & Design Ltd	760.75	09/09/2010
Fellowship Of St Nicholas	1,979.59	09/09/2010
FGS Landscapes Ltd	1,631.63	14/09/2010
Freedom Leisure	3,280.77	21/09/2010
FSN	2,715.96	16/09/2010
Furniture Now	7,548.91	09/07/2010
G4S Policing Solutions Limited	7,680.07	09/09/2010
Gary & Sue Mitchell	4,000.00	16/09/2010
Gensing and Central St Leonards Community Forum	6,455.00	16/09/2010
George Stone Limited	874.20	14/09/2010
George Stone Limited	1,017.47	16/09/2010
George Stone Limited	1,243.15	21/09/2010
Glendale Countryside	6,985.86	14/09/2010
Global to Local Foundation	3,701.25	09/07/2010
Godel Technologies Europe Ltd	5,869.13	09/02/2010
Greenham Trading Limited	729.12	21/09/2010

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Hannington Gilbert & Co Ltd	5,764.65	21/09/2010
Hannington Gilbert & Co Ltd	1,612.58	23/09/2010
Hastings & Rother Credit Union Limited	540.80	21/09/2010
Hastings & Rother N H S Trust	1,650.00	16/09/2010
Hastings & Rother Voluntary Association	2,294.68	09/02/2010
Hastings and Bexhill Renaissance Ltd	6,808.56	28/09/2010
Hastings Area Community Trust	2,099.05	09/09/2010
Hastings Furniture Service Ltd	5,763.13	09/02/2010
Hastings Printing Co Ltd	2,612.00	16/09/2010
Hastings Trust	3,617.00	09/07/2010
Helen Dorling	5,000.00	28/09/2010
Hillcrest Community Cafe	1,000.00	16/09/2010
HMRC - Tax & NI	289,902.98	16/09/2010
Home Counties Chief Internal Auditors Group	600.00	09/07/2010
Homes Estate Agents	1,500.00	13/09/2010
Hornbye Parks Sports Complex	1,200.00	16/09/2010
HQN Limited	1,725.25	14/09/2010
IDOX Software Ltd	1,554.53	09/07/2010
In Touch Support Ltd	2,327.27	09/07/2010
In Touch Support Ltd	1,027.17	23/09/2010
In Touch Support Ltd	15,000.00	23/09/2010
In2Play CIC	6,000.00	14/09/2010
Inside Out Theatre Company	1,200.00	14/09/2010
J D Mills Ltd	10,000.00	09/02/2010
J D Mills Ltd	1,814.00	09/07/2010

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J D Mills Ltd	1,804.00	23/09/2010
J F Littlejohn	975.25	09/07/2010
J I Training	1,650.00	14/09/2010
J S Fire Protection Limited	1,045.75	09/09/2010
Jae Hawkes & Stuart Parks	1,000.00	09/07/2010
Jennifer Allen	1,100.00	14/09/2010
Jennifer Allen	1,000.00	24/09/2010
Johnston Newspapers South	1,586.25	14/09/2010
Johnston Newspapers South	1,166.15	21/09/2010
Josephine Richards	1,000.00	09/02/2010
JRB Enterprise Ltd	1,418.99	28/09/2010
Kember Loudon Williams Ltd	1,010.79	09/02/2010
Kember Loudon Williams Ltd	2,142.85	28/09/2010
Kent County Council	2,144.26	09/07/2010
Kent County Council	3,757.17	23/09/2010
Kids Like Me Ltd	936.93	09/02/2010
Kids Like Me Ltd	1,288.00	14/09/2010
Kinzett & Bowler	600.00	09/02/2010
Kirklees Council	828.10	09/07/2010
KT Plumbing & Heating Services	541.90	16/09/2010
L J Edwards Coach Hire	514.98	09/09/2010
Land Referencing Services LLP	4,036.12	21/09/2010
Lex Autolease	1,384.81	09/02/2010
Lex Autolease	19,064.03	16/09/2010
Lex Autolease	992.14	21/09/2010

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LFC Insurance Group	992.80	28/09/2010
Liberty Printers Ltd	2,026.88	09/07/2010
Lift Specialists Ltd	-2,000.00	28/09/2010
Lift Specialists Ltd	55,812.50	28/09/2010
Links Screens Ltd	665.05	23/09/2010
Lisa Greathead FAD 006925	500.00	16/09/2010
Manley Summers	9,325.74	09/07/2010
Manley Summers	10,391.88	09/09/2010
Marlans	703.33	09/07/2010
Marshview Builders Ltd	7,000.00	23/09/2010
Marshview Builders Ltd	1,225.00	28/09/2010
Martech Technical Services Ltd	5,466.10	21/09/2010
Mid Kent College	960.00	21/09/2010
Midland HR & Payroll Solutions	762.18	23/09/2010
Miss D Bowness & Miss L Bowness	579.89	09/09/2010
Miss S Crosby	639.74	28/09/2010
Morgan Hunt Public Sector Ltd	2,253.06	09/07/2010
Morgan Hunt Public Sector Ltd	1,873.24	21/09/2010
Mr David Hill	800.00	09/09/2010
Murray Uniforms	560.00	16/09/2010
National Express Ltd	5,102.67	14/09/2010
New Mind Internet Consultancy Ltd	1,762.50	16/09/2010
Newhaven Community Development Assoc Ltd	2,254.16	09/07/2010
Nildram Ltd	1,519.11	09/07/2010
Northern Flags	585.27	16/09/2010

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Norwich Books and Music	2,241.96	23/09/2010
Novar Systems Ltd	602.50	16/09/2010
OCEAN Contract Cleaning Ltd	3,486.84	09/02/2010
Office Depot (UK) Ltd	756.45	21/09/2010
Options Properties	550.00	16/09/2010
Orange Personal Communications Limited	571.09	09/07/2010
Ore Community Association	520.00	14/09/2010
P D Croft	500.00	09/09/2010
Pager Power Ltd	569.25	16/09/2010
Parados Group Ltd	1,020.72	21/09/2010
Philip Bray	1,336.00	16/09/2010
PHS Wastetech Ltd	12,145.77	21/09/2010
PIMS Sewers & Drains	1,880.00	09/02/2010
Protec Fire Detection PLC	1,429.49	14/09/2010
Prudential Life & Pensions	1,630.85	21/09/2010
Purchase Power	9,090.00	09/09/2010
QA Ltd	2,444.00	09/07/2010
Quadron Services Ltd	121,259.88	09/07/2010
Quadron Services Ltd	1,908.26	23/09/2010
R French & Son Limited	2,021.00	14/09/2010
R French & Son Limited	3,473.63	21/09/2010
Randstad	3,154.53	09/09/2010
Randstad	920.07	16/09/2010
Redmere Lodge	1,374.96	09/07/2010
Redmere Lodge	1,125.00	16/09/2010

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Renegade Pyrotechnics	2,500.00	28/09/2010
Richard J Harman	4,634.00	09/02/2010
Robin Gray	646.60	28/09/2010
Rossendales	979.68	21/09/2010
Rother District Council	3,094.95	09/02/2010
Royal Mail Group	2,527.19	09/02/2010
Royal Mail Group	1,400.22	09/07/2010
RSA Environmental Health Ltd	1,443.76	21/09/2010
RSPCA	593.44	14/09/2010
Safety In Mind Ltd	998.75	28/09/2010
Scott Wilson Ltd	4,935.00	16/09/2010
Scott Wilson Ltd	3,290.00	21/09/2010
Scott Wilson Ltd	6,196.95	28/09/2010
Sea Space	7,990.00	23/09/2010
Securitas Security Services Ltd	1,036.35	23/09/2010
Sharpe Pritchard	3,513.26	23/09/2010
Shelter	1,762.50	23/09/2010
Shoe Shuffle	853.01	16/09/2010
Skinnners Garden Sheds Ltd	12,900.01	23/09/2010
Solace Enterprises Ltd	660.94	21/09/2010
South Coast Moneyline	3,311.24	09/07/2010
Southern Electric	573.76	09/09/2010
Southern Electric	1,227.75	16/09/2010
Southern Electric	2,198.60	21/09/2010
Southern Water	1,781.99	09/07/2010

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Southern Water	15,148.80	14/09/2010
Southern Water	9,430.75	21/09/2010
Southern Water	1,065.93	23/09/2010
Specialist Hygiene Services Ltd	29,138.73	09/02/2010
Spectrum Computer Supplies	1,396.51	14/09/2010
Spectrum Computer Supplies	3,019.54	21/09/2010
Spectrum Computer Supplies	502.62	28/09/2010
St Leonards Motors Ltd	7,495.00	09/01/2010
St Mary in the Castle Friends	508.25	16/09/2010
Stace & Co	1,080.00	24/09/2010
Star Technology Services Limited	2,351.18	16/09/2010
Sussex Coast College Hastings	1,728.00	16/09/2010
Sussex Downs College	1,443.25	28/09/2010
Sussex Mower Services	1,325.72	09/07/2010
Sussex Police Authority	2,010.64	09/02/2010
Sussex Police Authority	5,000.00	28/09/2010
Tech Event UK	500.00	21/09/2010
Tech Event UK	2,250.00	28/09/2010
The Clevedon Court Hotel	1,679.94	09/02/2010
The Clevedon Court Hotel	2,545.92	09/09/2010
The Clevedon Court Hotel	1,388.54	16/09/2010
The Clevedon Court Hotel	1,543.95	21/09/2010
The College of Law	5,995.00	09/09/2010
The Conservation Studio	1,506.04	09/09/2010
The Creative Coast	500.00	21/09/2010

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The Danwood Group Limited	706.69	09/02/2010
The Mayhew Consultancy	970.00	09/07/2010
The Synergy Group Ltd	1,999.86	09/07/2010
The Synergy Group Ltd	1,905.27	09/09/2010
Ticketmaster UK Ltd	529.49	09/09/2010
Tom Bartlett	682.50	09/09/2010
Total Hygiene	2,635.00	21/09/2010
Townscape Products Limited	1,925.97	09/07/2010
Unison	3,779.86	21/09/2010
Veolia ES Onyx Ltd	567.76	14/09/2010
Veolia ES Onyx Ltd	683.85	16/09/2010
Veolia ES Onyx Ltd	271,805.74	28/09/2010
Wealden Architectural Services	863.78	14/09/2010
Wealden District Council	1,087.97	09/02/2010
Wealden District Council	1,257.22	09/07/2010
Wealden District Council	2,355.61	16/09/2010
West Sussex County Council	1,760.00	09/07/2010
Westridge Construction Ltd	174,154.05	16/09/2010
White Rock Theatre Hastings Ltd	49,637.99	14/09/2010
White Rock Theatre Hastings Ltd	535.00	21/09/2010
World Playground Ltd	977.04	09/02/2010
Young Persons Council	3,000.00	09/07/2010
	2,467,063.31	