

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



Date: 02/07/2010

Quarter comm: April

Supplier ID	Supplier Name	Amount	Payment Date
66048	A & AJ Bishop Building & Maintenance Contractors	5,350.00	13/05/2010
66048	A & AJ Bishop Building & Maintenance Contractors	4,560.00	29/06/2010
59721	A E Bamford & Son	2,173.75	10/06/2010
59721	A E Bamford & Son	15,568.75	20/04/2010
67551	A F MacDougall	4,926.00	27/04/2010
63202	AA Developments Ltd	653.30	15/04/2010
67859	Aardvark Tearoom and Gallery	937.80	29/06/2010
58588	AB Electrical & Security Co Ltd	16,388.13	13/04/2010
58939	ABC Signs	835.43	11/05/2010
58939	ABC Signs	1,186.75	29/06/2010
66746	Absolute Publishing Ltd	587.50	29/04/2010
67645	Accelerated Mailing & Marketing	858.76	27/05/2010
67645	Accelerated Mailing & Marketing	1,300.00	29/04/2010
62415	Action for Change	6,250.00	08/04/2010
62415	Action for Change	6,250.00	15/06/2010
63895	Adams Integra Housing Consultants	3,419.25	22/06/2010
58307	Adams Johns Kennard Ltd	2,350.00	27/05/2010
58508	Adams Johns Kennard Ltd Client A/C	22,760.93	27/05/2010
58628	ADAS UK Ltd	3,525.00	20/04/2010
59116	ADT Fire & Security PLC	681.45	15/04/2010
63572	Airtemp Air Conditioning	1,814.21	20/04/2010
59093	Albany Software Limited	838.95	15/06/2010
58941	Alfa Electric	1,202.68	20/05/2010
58941	Alfa Electric	1,985.99	05/05/2010
58941	Alfa Electric	1,560.31	27/04/2010

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67672	All England Netball Association Ltd	1,080.00	11/05/2010
67633	Alterian	54,637.50	15/04/2010
67288	Amber Khokhar	515.00	27/04/2010
67590	AMC Security Products Ltd	5,459.05	24/06/2010
60767	Amethyst Horticulture Ltd	1,446.43	22/04/2010
59800	Amicus Group Ltd	1,000.00	06/04/2010
60283	Amicus Horizon	8,773.62	29/04/2010
60283	Amicus Horizon	1,275.00	15/06/2010
60283	Amicus Horizon	926.29	25/05/2010
60283	Amicus Horizon	14,732.80	15/04/2010
60283	Amicus Horizon	5,137.74	13/05/2010
60283	Amicus Horizon	32,452.39	27/04/2010
60283	Amicus Horizon	7,883.16	20/04/2010
60283	Amicus Horizon	14,912.44	11/05/2010
60283	Amicus Horizon	5,350.70	22/04/2010
61820	amstech contracts limited	3,378.14	15/06/2010
61820	amstech contracts limited	1,868.25	20/05/2010
61820	amstech contracts limited	2,708.38	08/06/2010
61820	amstech contracts limited	3,342.89	20/04/2010
59035	Andrews Sykes Hire Limited	540.51	20/04/2010
59035	Andrews Sykes Hire Limited	517.00	13/05/2010
65747	Animal Wardens Ltd	3,574.15	03/06/2010
65747	Animal Wardens Ltd	3,074.15	27/04/2010
64582	ANV Measurement Systems	787.26	11/05/2010
59102	Archant Specialist Limited	587.50	08/04/2010

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59102	Archant Specialist Limited	1,762.50	18/05/2010
59102	Archant Specialist Limited	881.26	27/05/2010
67659	Art Storage Ltd	587.50	13/05/2010
67815	Ashley Autos	4,995.00	10/06/2010
58784	Ashvale Office Furniture	552.33	20/05/2010
59494	Association of Electoral Administrators	1,458.18	22/04/2010
59494	Association of Electoral Administrators	581.63	01/06/2010
59607	Atg Access Ltd	7,755.00	06/04/2010
67819	Autism Sussex Ltd	966.00	15/06/2010
67051	Avco Maintenance Ltd	8,225.00	17/06/2010
67051	Avco Maintenance Ltd	7,039.36	15/06/2010
67051	Avco Maintenance Ltd	8,225.00	18/05/2010
67051	Avco Maintenance Ltd	13,434.66	13/05/2010
67051	Avco Maintenance Ltd	4,281.03	27/04/2010
61294	Barco Brickwork & Roofing Company	5,197.00	13/04/2010
59469	Barrettine Environmental Health	931.54	25/05/2010
64682	Battle Chamber of Commerce	500.00	05/05/2010
58318	Berforts Ltd	2,945.54	15/06/2010
58318	Berforts Ltd	708.25	18/05/2010
58318	Berforts Ltd	2,336.57	22/04/2010
58318	Berforts Ltd	6,948.97	20/04/2010
58318	Berforts Ltd	1,662.13	15/04/2010
58318	Berforts Ltd	825.20	01/06/2010
62482	Bespoke Blindmakers Ltd	618.52	20/05/2010
58317	BeSure Security Systems	1,993.20	27/05/2010

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62262	BNP Paribas Re Barclays	56,871.48	27/05/2010
67636	Bob Tipler	1,000.00	18/05/2010
67744	Body Armour UK	777.45	17/06/2010
67608	Bombarock	930.00	01/06/2010
58320	Booker & Best Ltd	1,586.25	20/04/2010
58320	Booker & Best Ltd	1,677.90	29/04/2010
58320	Booker & Best Ltd	21,519.43	05/05/2010
58320	Booker & Best Ltd	39,953.51	13/05/2010
58320	Booker & Best Ltd	622.60	10/06/2010
58320	Booker & Best Ltd	1,260.40	15/04/2010
58320	Booker & Best Ltd	50,711.77	08/04/2010
58320	Booker & Best Ltd	75,372.38	22/06/2010
67082	Booker & Best Ltd	45,036.77	27/05/2010
59165	Brian Haydon	1,200.00	25/05/2010
64525	Bridge Community Enterprise Ltd	4,959.68	20/05/2010
64525	Bridge Community Enterprise Ltd	3,649.65	15/04/2010
67019	Bridgeford & Co	19,577.81	06/04/2010
66724	Brighton & Hove City Council	7,744.14	25/05/2010
67478	Brinson Staniland Partnership Ltd	1,590.95	15/06/2010
64325	British Educational Travel Association	1,257.25	17/06/2010
58322	British Gas Business	1,273.19	06/04/2010
58322	British Gas Business	1,358.37	22/04/2010
58322	British Gas Business	1,279.14	25/05/2010
58860	British Parking Association	2,032.75	17/06/2010
63732	British Telecommunications plc	6,387.30	29/06/2010

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63732	British Telecommunications plc	927.08	15/04/2010
62779	Brochure Connect Ltd	3,563.19	10/06/2010
62779	Brochure Connect Ltd	12,212.95	13/05/2010
58328	Broxap Limited	806.05	11/05/2010
58329	Broxbourne Plant Limited	3,288.12	05/05/2010
58662	BTCV	7,348.08	29/06/2010
58662	BTCV	8,442.65	15/06/2010
58662	BTCV	5,605.45	10/06/2010
58662	BTCV	2,115.05	15/04/2010
67639	Burgoynes & Partners	2,072.41	25/05/2010
59201	C J Thorne & CO LTD	6,483.78	13/05/2010
59201	C J Thorne & CO LTD	5,266.22	06/04/2010
59201	C J Thorne & CO LTD	9,420.69	25/05/2010
59201	C J Thorne & CO LTD	2,808.25	29/06/2010
67617	C R Warne Electrical Contactors	2,175.75	25/05/2010
58709	Cale Briparc Ltd	979.96	08/04/2010
58709	Cale Briparc Ltd	3,349.93	06/04/2010
61687	Call Flow Solutions Ltd	2,050.33	15/06/2010
61687	Call Flow Solutions Ltd	2,064.28	25/05/2010
61687	Call Flow Solutions Ltd	2,349.58	05/05/2010
59216	Capita Business Services Limited	2,622.27	27/04/2010
67675	Carlyle Campbell Estates	515.60	29/04/2010
58960	Carrier Direct Marketing Ltd	636.68	22/06/2010
58960	Carrier Direct Marketing Ltd	775.40	01/06/2010
58960	Carrier Direct Marketing Ltd	833.07	11/05/2010

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67052	Castle Estates	956.38	13/04/2010
67492	Catherine Williams Research	15,392.50	06/04/2010
58333	Cave Tab PLC	605.51	17/06/2010
59346	CBS Engineers & Blacksmiths Ltd	1,507.52	29/06/2010
59346	CBS Engineers & Blacksmiths Ltd	7,833.14	17/06/2010
59346	CBS Engineers & Blacksmiths Ltd	582.80	27/05/2010
59346	CBS Engineers & Blacksmiths Ltd	719.10	13/05/2010
59346	CBS Engineers & Blacksmiths Ltd	640.38	25/05/2010
59346	CBS Engineers & Blacksmiths Ltd	1,485.91	20/05/2010
59346	CBS Engineers & Blacksmiths Ltd	4,648.17	22/06/2010
59346	CBS Engineers & Blacksmiths Ltd	2,811.77	18/05/2010
59346	CBS Engineers & Blacksmiths Ltd	607.53	29/04/2010
59346	CBS Engineers & Blacksmiths Ltd	1,484.92	27/04/2010
59346	CBS Engineers & Blacksmiths Ltd	628.63	15/04/2010
59346	CBS Engineers & Blacksmiths Ltd	3,072.62	06/04/2010
65144	CCI Uk Cash Services	5,615.51	13/05/2010
65144	CCI Uk Cash Services	6,059.17	03/06/2010
65144	CCI Uk Cash Services	5,053.13	15/04/2010
67729	Centre for Cities	17,625.00	20/05/2010
58337	Chapmans of Hastings	500.00	06/04/2010
58337	Chapmans of Hastings	1,000.00	15/04/2010
58767	Chartered Institute of Environmental Health	552.25	29/04/2010
58554	Chartered Institute Of Housing	773.95	11/05/2010
67575	Chunnel Plant Hire & Contractor Ltd	11,609.00	05/05/2010
67374	CIPFA Business Limited	11,280.00	06/04/2010

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62902	Citizens Advice Bureau	70,007.00	18/05/2010
62902	Citizens Advice Bureau	1,079.13	01/06/2010
64552	Clear Skies Software Ltd	1,703.75	01/06/2010
66280	Cleartrack	2,575.72	10/06/2010
66280	Cleartrack	3,090.72	29/04/2010
66280	Cleartrack	8,170.62	27/04/2010
58347	Cliffe Enterprise	726.00	08/04/2010
58347	Cliffe Enterprise	2,055.00	18/05/2010
58629	Clive Richardson	550.76	13/05/2010
62288	Colas Ltd	71,635.54	29/04/2010
62288	Colas Ltd	22,590.69	22/04/2010
59595	Colours Decorating Ltd	16,575.00	20/04/2010
59595	Colours Decorating Ltd	8,605.00	15/06/2010
61912	Comet Tankers	540.50	06/04/2010
67070	Community Sport Ltd	1,051.63	22/04/2010
61878	Computershare Voucher Services	2,373.06	05/05/2010
61878	Computershare Voucher Services	2,373.06	03/06/2010
67670	Consumer Leads Direct Limited	3,442.75	29/04/2010
66076	Co-operative Funeralcare (inc. Dengates)	1,149.57	13/05/2010
66076	Co-operative Funeralcare (inc. Dengates)	1,002.57	25/05/2010
66076	Co-operative Funeralcare (inc. Dengates)	2,152.14	20/04/2010
66663	Council Tax / NDR Refunds (BACS)	12,525.69	18/05/2010
66663	Council Tax / NDR Refunds (BACS)	20,947.63	29/06/2010
66663	Council Tax / NDR Refunds (BACS)	8,889.18	24/06/2010
66663	Council Tax / NDR Refunds (BACS)	11,490.38	22/06/2010

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66663	Council Tax / NDR Refunds (BACS)	5,927.53	17/06/2010
66663	Council Tax / NDR Refunds (BACS)	16,376.29	15/06/2010
66663	Council Tax / NDR Refunds (BACS)	641.55	10/06/2010
66663	Council Tax / NDR Refunds (BACS)	2,236.71	08/06/2010
66663	Council Tax / NDR Refunds (BACS)	145,074.32	03/06/2010
66663	Council Tax / NDR Refunds (BACS)	7,148.64	27/05/2010
66663	Council Tax / NDR Refunds (BACS)	2,510.54	25/05/2010
66663	Council Tax / NDR Refunds (BACS)	6,754.86	20/05/2010
66663	Council Tax / NDR Refunds (BACS)	9,147.53	11/05/2010
66663	Council Tax / NDR Refunds (BACS)	11,197.56	05/05/2010
66663	Council Tax / NDR Refunds (BACS)	8,830.70	29/04/2010
66663	Council Tax / NDR Refunds (BACS)	14,760.41	27/04/2010
66663	Council Tax / NDR Refunds (BACS)	46,628.25	22/04/2010
66663	Council Tax / NDR Refunds (BACS)	25,891.38	15/04/2010
66663	Council Tax / NDR Refunds (BACS)	22,579.10	13/04/2010
66663	Council Tax / NDR Refunds (BACS)	10,281.19	08/04/2010
66663	Council Tax / NDR Refunds (BACS)	7,503.82	20/04/2010
66663	Council Tax / NDR Refunds (BACS)	4,218.77	13/05/2010
67832	Countrywide Managing Agent Ltd	19,638.29	17/06/2010
67674	CountyClean Environmental Services	6,016.00	20/05/2010
59838	CRI	26,955.00	29/06/2010
61706	Crime Reduction Initiative	745.00	22/04/2010
59738	Criminal Records Bureau	1,224.00	20/04/2010
59738	Criminal Records Bureau	576.00	13/05/2010
58352	Cromwell Polythene Ltd	1,509.70	27/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
59003	D A Gillies	649.38	17/06/2010
67609	Daniel Odidika	2,632.75	15/04/2010
64820	Danwood Contract Rentals	894.48	20/04/2010
64820	Danwood Contract Rentals	685.15	29/04/2010
64820	Danwood Contract Rentals	601.53	05/05/2010
59558	Danwood Financial Services Limited	609.99	22/06/2010
59558	Danwood Financial Services Limited	1,143.78	06/04/2010
59101	David Hobbs	500.00	22/06/2010
60881	Deacon Landscape	4,300.43	29/06/2010
67748	DEFRA	2,031.25	18/05/2010
58591	Dell Corporation Ltd	11,665.35	15/06/2010
58591	Dell Corporation Ltd	2,483.48	13/04/2010
58591	Dell Corporation Ltd	1,234.78	22/06/2010
59905	Derek Whitaker	600.00	08/06/2010
60582	DGC	1,223.41	13/04/2010
64801	DMH Stallard	3,139.13	15/06/2010
59649	Dolphin Stairlifts (Kent)	4,500.00	15/06/2010
59649	Dolphin Stairlifts (Kent)	2,350.00	25/05/2010
59649	Dolphin Stairlifts (Kent)	5,800.00	11/05/2010
59120	Dunoon Ceramics Limited	1,157.63	17/06/2010
62758	DVLA (Vehicle Licensing)	500.00	13/04/2010
64742	Dyer Commercial	640.37	18/05/2010
59307	E A R Sheppard	552.25	13/04/2010
64585	East Sussex County Council	1,300.00	25/05/2010
58932	East Sussex County Council	1,000.00	13/04/2010

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58360	East Sussex County Council	30,000.00	06/04/2010
58360	East Sussex County Council	6,156.30	22/06/2010
58360	East Sussex County Council	3,247.38	22/04/2010
58360	East Sussex County Council	158,384.22	27/04/2010
58360	East Sussex County Council	269,551.54	15/04/2010
58360	East Sussex County Council	500.00	11/05/2010
58360	East Sussex County Council	40,469.00	20/05/2010
58360	East Sussex County Council	263,478.12	15/06/2010
58360	East Sussex County Council	267,124.76	13/05/2010
58360	East Sussex County Council	1,105.47	27/05/2010
58360	East Sussex County Council	548.60	05/05/2010
58360	East Sussex County Council	21,954.25	08/06/2010
58360	East Sussex County Council	47,174.00	18/05/2010
58360	East Sussex County Council	209,030.66	01/06/2010
58360	East Sussex County Council	157,518.00	29/06/2010
66101	East Sussex Hospitals NHS Trust	2,440.00	01/06/2010
58292	Eastbourne Borough Council	109,000.00	27/04/2010
58361	Eastbourne Borough Council	15,099.03	01/06/2010
58361	Eastbourne Borough Council	4,932.59	10/06/2010
58361	Eastbourne Borough Council	15,098.75	17/06/2010
58361	Eastbourne Borough Council	367,149.76	22/06/2010
58361	Eastbourne Borough Council	6,468.58	20/05/2010
58361	Eastbourne Borough Council	3,346.18	15/04/2010
67523	Eastbourne Homes Ltd	1,391.44	10/06/2010
67523	Eastbourne Homes Ltd	565.43	11/05/2010

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67589	Eastbourne Leisure Trust & Serco Leisure Operating	1,207.50	29/06/2010
67589	Eastbourne Leisure Trust & Serco Leisure Operating	724.50	11/05/2010
63235	EDF Energy Customers plc	4,184.75	13/04/2010
63235	EDF Energy Customers plc	5,610.93	11/05/2010
63235	EDF Energy Customers plc	2,236.24	15/06/2010
63235	EDF Energy Customers plc	552.18	17/06/2010
63235	EDF Energy Customers plc	770.66	22/06/2010
67450	EDF Energy Networks Ltd	130,903.14	05/05/2010
60096	Electric Palace	1,000.00	22/04/2010
60096	Electric Palace	1,591.00	24/06/2010
59545	Ellis Building Contractors Ltd	33,762.87	15/04/2010
59545	Ellis Building Contractors Ltd	35,279.08	29/04/2010
59545	Ellis Building Contractors Ltd	108,087.60	09/06/2010
59545	Ellis Building Contractors Ltd	1,593.23	17/06/2010
59545	Ellis Building Contractors Ltd	101,478.29	29/06/2010
67655	Emin Read Solicitors	12,600.00	20/04/2010
67644	Energy Centre for Sustainable Communities	4,112.50	20/04/2010
67462	Erisapple & Hope & Glory	730.00	27/05/2010
63463	Estateman Limited	6,227.50	08/06/2010
63030	Express Removals	1,709.63	25/05/2010
67732	F Hinds	500.00	18/05/2010
60589	Facultatieve Technologies	501.02	06/04/2010
60589	Facultatieve Technologies	850.83	13/04/2010
60589	Facultatieve Technologies	3,334.65	18/05/2010
64539	Faithorn Farrell Timms	23,391.31	18/05/2010

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67775	Family Week Ltd	940.00	03/06/2010
60176	Fastprint & Design Ltd	1,590.99	08/06/2010
60176	Fastprint & Design Ltd	645.00	24/06/2010
60176	Fastprint & Design Ltd	895.26	22/06/2010
58968	Fellowship Of St Nicholas	5,123.83	11/05/2010
58968	Fellowship Of St Nicholas	3,400.67	10/06/2010
64787	FGA Contracts UK Limited	11,117.49	27/05/2010
64787	FGA Contracts UK Limited	11,457.71	29/06/2010
64618	FGS Agri Ltd	13,953.05	08/06/2010
60445	FGS Landscapes Ltd	688.55	25/05/2010
59764	Findel Education Ltd	617.84	17/06/2010
62487	Firmstep	1,292.50	08/06/2010
66119	Forever Fuels Ltd	2,083.78	10/06/2010
58933	Four Jays Group	2,295.36	13/04/2010
60458	Freedom Leisure	32,433.80	03/06/2010
60458	Freedom Leisure	30,269.54	13/04/2010
60458	Freedom Leisure	4,440.10	20/04/2010
60458	Freedom Leisure	31,390.64	29/06/2010
60458	Freedom Leisure	2,266.83	22/04/2010
60458	Freedom Leisure	30,269.54	27/04/2010
60458	Freedom Leisure	2,306.83	24/06/2010
67309	Furniture Now	9,106.50	11/05/2010
67309	Furniture Now	7,685.20	10/06/2010
66673	FutureProof	12,111.80	13/04/2010
66673	FutureProof	-1,536.18	13/04/2010

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62204	G4S Policing Solutions Limited	6,140.77	17/06/2010
62204	G4S Policing Solutions Limited	3,165.19	11/05/2010
62204	G4S Policing Solutions Limited	6,269.33	13/04/2010
67541	GabrielGeo Consulting	2,903.90	25/05/2010
65916	Gartec Limited	1,351.25	08/06/2010
58717	Gemini Consultants Ltd	2,004.91	15/04/2010
60144	Gensing and Central St Leonards Community Forum	15,000.00	22/06/2010
60144	Gensing and Central St Leonards Community Forum	832.00	24/06/2010
59198	George Stone Limited	1,419.40	13/04/2010
59198	George Stone Limited	3,560.43	17/06/2010
59198	George Stone Limited	7,899.69	24/06/2010
59198	George Stone Limited	5,100.68	11/05/2010
60446	Gizmo The DIY Theatre Company	1,430.00	08/04/2010
58373	Glasdon UK Limited	1,307.83	25/05/2010
58373	Glasdon UK Limited	982.30	29/04/2010
62121	Glendale Countryside	6,376.37	03/06/2010
62121	Glendale Countryside	3,862.98	20/04/2010
60046	Glendale Managed Services Ltd	2,466.88	11/05/2010
67685	Grays of Westminster	500.00	05/05/2010
58377	H M Land Registry	1,141.00	18/05/2010
58377	H M Land Registry	1,266.00	24/06/2010
58377	H M Land Registry	1,563.00	20/04/2010
63621	H Ripley & Co	640.38	06/04/2010
65776	Halarose Limited	7,544.68	25/05/2010
66072	Hanlon & Rhodes Partnership	13,905.20	01/06/2010

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66736	Hanlon Computer Systems Ltd	830.63	06/04/2010
63337	Hannah Brookshaw	600.00	08/06/2010
58378	Hannington Gilbert & Co Ltd	1,950.50	22/04/2010
58378	Hannington Gilbert & Co Ltd	712.77	20/05/2010
58378	Hannington Gilbert & Co Ltd	2,335.67	01/06/2010
58378	Hannington Gilbert & Co Ltd	542.44	29/06/2010
58378	Hannington Gilbert & Co Ltd	2,292.41	05/05/2010
59406	Hastings & Rother Credit Union Limited	540.80	27/04/2010
59406	Hastings & Rother Credit Union Limited	540.80	25/05/2010
59406	Hastings & Rother Credit Union Limited	540.80	22/06/2010
58748	Hastings & Rother Voluntary Association	1,793.76	10/06/2010
58748	Hastings & Rother Voluntary Association	2,232.96	11/05/2010
67255	Hastings & St Leonards Foreshore Charitable Trust	47,219.06	18/05/2010
61697	Hastings and Bexhill Renaissance Ltd	79,900.00	15/04/2010
61697	Hastings and Bexhill Renaissance Ltd	7,990.00	29/04/2010
63365	Hastings Association of Twin Towns	11,496.00	03/06/2010
58832	Hastings Borough Bonfire Society	550.00	18/05/2010
59090	Hastings Fishermen's Protection Society	19,101.53	01/06/2010
59090	Hastings Fishermen's Protection Society	1,932.49	20/04/2010
59910	Hastings Fishermens Museum	4,200.00	17/06/2010
58509	Hastings Furniture Service Ltd	5,388.50	10/06/2010
58509	Hastings Furniture Service Ltd	6,838.72	11/05/2010
58509	Hastings Furniture Service Ltd	4,697.91	15/04/2010
64510	Hastings Intercultural Organisation	1,000.00	10/06/2010
60095	Hastings International Chess Congress	21,940.00	22/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58798	Hastings Jack In The Green	3,000.00	20/04/2010
65650	Hastings Paint & Powder Finishes	670.46	06/04/2010
63595	Hastings Philharmonic Choir	1,356.60	08/04/2010
58385	Hastings Printing Co Ltd	1,705.57	17/06/2010
66890	Hastings Trust	10,934.96	20/05/2010
66890	Hastings Trust	1,469.52	06/04/2010
66890	Hastings Trust	3,440.99	15/04/2010
66890	Hastings Trust	5,198.00	10/06/2010
58387	Hastings Voluntary Action	5,625.00	15/06/2010
58387	Hastings Voluntary Action	14,750.00	24/06/2010
65896	Hays Construction	800.77	18/05/2010
61948	Hays Construction & Property	1,063.08	08/04/2010
61804	HCDUFA	1,396.00	13/04/2010
64298	HeathfieldVets	620.00	15/04/2010
60332	Hedleys Humpers Ltd	1,057.50	13/04/2010
60332	Hedleys Humpers Ltd	881.25	13/05/2010
58388	Hinkley Funeral Services	735.00	29/06/2010
61987	HMCS	6,495.00	15/06/2010
62146	HMCS	10,000.00	29/06/2010
58739	HMRC - Tax & NI	309,026.53	18/05/2010
58739	HMRC - Tax & NI	289,376.99	15/06/2010
58739	HMRC - Tax & NI	1,393.00	22/06/2010
58739	HMRC - Tax & NI	293,956.06	20/04/2010
59522	Hornbye Parks Sports Complex	1,331.28	01/06/2010
59522	Hornbye Parks Sports Complex	10,900.35	03/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
66867	HQ Hospitality (Hastings)	2,399.63	22/06/2010
63187	HQN Limited	689.34	13/05/2010
59231	I F K Dobson	1,150.00	25/05/2010
61829	ICAS Ltd	9,482.13	29/06/2010
60072	IDOX Software Ltd	2,569.25	20/04/2010
60072	IDOX Software Ltd	1,949.33	13/05/2010
60072	IDOX Software Ltd	1,899.98	22/06/2010
59233	Impact Design & Print Ltd	501.20	08/06/2010
60103	Impact Scaffolding Ltd	8,201.50	13/05/2010
58409	Imperial Civil Enforcement Solutions Ltd	30,990.28	20/04/2010
63708	In 2 Play	8,700.00	08/04/2010
59419	In Touch Support Ltd	4,644.09	06/04/2010
59419	In Touch Support Ltd	1,229.02	15/04/2010
59419	In Touch Support Ltd	2,518.53	27/04/2010
59419	In Touch Support Ltd	2,325.24	11/05/2010
59419	In Touch Support Ltd	2,922.44	13/05/2010
59419	In Touch Support Ltd	11,018.75	18/05/2010
59419	In Touch Support Ltd	2,638.81	27/05/2010
59419	In Touch Support Ltd	2,295.00	08/06/2010
59419	In Touch Support Ltd	829.88	29/06/2010
65949	In2Play	6,000.00	10/06/2010
65949	In2Play	7,875.00	18/05/2010
67392	Incurva Studios	2,700.00	15/04/2010
67392	Incurva Studios	1,900.00	11/05/2010
63527	Indigo Business Services Limited	934.13	13/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
62020	Initial Washroom Solutions	4,371.05	20/04/2010
62020	Initial Washroom Solutions	974.15	22/04/2010
62020	Initial Washroom Solutions	580.46	01/06/2010
67499	Insignia Surveys	995.00	15/04/2010
58885	J D Mills Ltd	3,990.00	29/06/2010
58885	J D Mills Ltd	2,500.00	17/06/2010
58885	J D Mills Ltd	5,000.00	13/04/2010
58885	J D Mills Ltd	18,000.00	15/06/2010
58885	J D Mills Ltd	3,688.00	08/06/2010
58885	J D Mills Ltd	3,000.00	18/05/2010
58885	J D Mills Ltd	7,000.00	29/04/2010
58885	J D Mills Ltd	8,218.74	06/04/2010
62884	Jacksons	4,802.42	13/04/2010
65765	Jacksons Fencing	769.41	05/05/2010
64977	Jacobs Engineering UK Ltd	705.00	20/04/2010
64977	Jacobs Engineering UK Ltd	1,732.33	11/05/2010
63347	James Dean Pottery	976.48	15/04/2010
64575	JDi Solutions Limited	2,679.00	20/04/2010
67824	John Bridgeman Associates	927.55	22/06/2010
58316	Johnston Newspapers South	683.80	15/04/2010
58316	Johnston Newspapers South	573.51	25/05/2010
58316	Johnston Newspapers South	3,608.95	27/04/2010
58316	Johnston Newspapers South	972.46	18/05/2010
58316	Johnston Newspapers South	838.20	08/06/2010
58316	Johnston Newspapers South	716.88	03/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58316	Johnston Newspapers South	1,249.65	24/06/2010
65740	K & N Consulting Limited	616.88	11/05/2010
67619	Kent bmf Motorcycle Club	500.00	18/05/2010
58402	Kent County Council	7,052.21	06/04/2010
58402	Kent County Council	1,149.19	22/04/2010
58402	Kent County Council	18,720.42	08/04/2010
58402	Kent County Council	2,781.32	22/06/2010
58402	Kent County Council	881.16	29/06/2010
58402	Kent County Council	940.91	15/06/2010
58402	Kent County Council	2,882.02	29/04/2010
58402	Kent County Council	15,555.63	10/06/2010
58402	Kent County Council	3,218.01	20/05/2010
58402	Kent County Council	6,073.78	25/05/2010
58402	Kent County Council	5,382.19	27/05/2010
58402	Kent County Council	1,668.55	08/06/2010
58402	Kent County Council	1,609.20	08/06/2010
58402	Kent County Council	1,605.06	17/06/2010
58402	Kent County Council	2,647.03	13/05/2010
58994	Kent County Supplies	2,422.85	29/06/2010
58403	Kent Messenger Limited	998.77	15/04/2010
66058	Kent Trainers	1,833.56	15/06/2010
66058	Kent Trainers	5,314.12	05/05/2010
66457	Key Craft	633.48	11/05/2010
63593	KINN	8,526.00	13/04/2010
65572	Kinzett & Bowler	550.00	13/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
67679	Kirklees Council	2,054.30	03/06/2010
63124	Klipspringer	601.60	13/04/2010
63774	Kofax UK Limited	604.75	08/06/2010
59396	Kompan Limited	1,294.34	22/06/2010
59200	Kone PLC	971.63	27/04/2010
59730	L J Edwards Coach Hire	607.61	13/05/2010
59829	LABC	2,183.58	15/04/2010
60171	Laserform International Ltd	1,116.25	29/06/2010
65930	LAVAT	799.00	17/06/2010
65930	LAVAT	1,821.25	15/04/2010
67823	Lawrence Nevile	2,344.13	15/06/2010
66574	Layham Garden Centre & Nursery	1,927.47	06/04/2010
60821	LECS (UK) Ltd	5,522.50	13/05/2010
59117	Leeds Direct Distribution	661.59	01/06/2010
59117	Leeds Direct Distribution	762.58	17/06/2010
59117	Leeds Direct Distribution	843.89	08/06/2010
59508	Legal Network Television Limited	1,498.13	22/04/2010
58510	Lewes District Council	4,200.00	03/06/2010
59934	Lex Autolease	889.04	10/06/2010
59934	Lex Autolease	4,032.88	01/06/2010
59934	Lex Autolease	15,320.31	27/05/2010
59934	Lex Autolease	13,207.41	27/04/2010
59934	Lex Autolease	5,285.69	25/05/2010
59934	Lex Autolease	2,730.90	05/05/2010
59934	Lex Autolease	5,162.75	29/04/2010

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Supplier ID	Supplier Name	Amount	Payment Date
59934	Lex Autolease	8,386.54	15/06/2010
58868	Liberty Printers Ltd	1,089.54	08/06/2010
58868	Liberty Printers Ltd	2,431.49	01/06/2010
65571	Lift Specialists Ltd	264,551.25	20/04/2010
65571	Lift Specialists Ltd	85,951.25	24/06/2010
65571	Lift Specialists Ltd	-1,000.00	24/06/2010
65571	Lift Specialists Ltd	-3,800.00	20/04/2010
59289	Links Screens Ltd	1,142.10	13/04/2010
59289	Links Screens Ltd	1,216.13	03/06/2010
59060	Local Government Association	12,913.25	22/04/2010
62007	Local Government Information House	2,172.39	27/04/2010
67574	Local Government Ombudsman	1,025.00	05/05/2010
65103	Locata (Housing Services) Ltd	5,225.97	27/04/2010
59793	Logotech Systems	1,762.50	06/04/2010
63135	Lynx Property Estates Ltd	890.00	05/05/2010
63437	M J T Newcombe	1,196.00	13/04/2010
66684	Mandy Curtis	1,200.00	11/05/2010
64135	Manley Summers	714.87	27/04/2010
64135	Manley Summers	6,106.71	29/04/2010
64135	Manley Summers	5,231.10	05/05/2010
64135	Manley Summers	5,449.06	25/05/2010
64135	Manley Summers	6,865.82	27/05/2010
64135	Manley Summers	6,227.50	08/06/2010
64135	Manley Summers	5,962.83	15/06/2010
64135	Manley Summers	4,733.78	22/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
64135	Manley Summers	3,861.05	20/04/2010
64135	Manley Summers	7,136.95	08/04/2010
64135	Manley Summers	12,928.76	29/06/2010
64135	Manley Summers	5,231.10	13/05/2010
64135	Manley Summers	13,342.83	06/04/2010
64135	Manley Summers	6,775.05	18/05/2010
65530	Marchants Builders Limited	6,200.00	24/06/2010
66645	Mark Neal	4,325.00	25/05/2010
67849	Marshview Builders Ltd	5,875.00	24/06/2010
67517	Matthew May	1,000.00	29/04/2010
59601	Maybo Limited	2,091.50	29/04/2010
59601	Maybo Limited	1,045.75	13/04/2010
59991	Mid Sussex District Council	1,762.50	27/05/2010
59991	Mid Sussex District Council	4,077.25	29/04/2010
61118	Midland HR & Payroll Solutions	2,194.75	20/04/2010
61118	Midland HR & Payroll Solutions	4,331.32	15/06/2010
63272	Mike Edwards	10,000.00	01/06/2010
65030	Miss Celina Colquhoun	1,035.00	20/04/2010
67614	Miss D Bowness & Miss L Bowness	1,809.00	29/06/2010
59404	Monson Engineering Ltd	1,468.75	10/06/2010
60058	Moody Marine Ltd	712.54	13/04/2010
59636	Morfeys Removals	558.13	17/06/2010
59636	Morfeys Removals	1,009.43	13/04/2010
59636	Morfeys Removals	687.38	20/05/2010
60225	Morgan Hunt Public Sector Ltd	1,101.56	27/04/2010

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60225	Morgan Hunt Public Sector Ltd	1,512.81	20/04/2010
60225	Morgan Hunt Public Sector Ltd	1,086.88	08/04/2010
60225	Morgan Hunt Public Sector Ltd	1,982.82	06/04/2010
60225	Morgan Hunt Public Sector Ltd	1,115.08	29/06/2010
59568	Motavation Publishing & Graphics	1,086.88	22/04/2010
59568	Motavation Publishing & Graphics	978.31	06/04/2010
67760	Moussa Direct Ltd	696.99	15/06/2010
67753	Mr A J Wheale	550.00	25/05/2010
67711	Mr Christopher Buttler	2,350.00	13/05/2010
63126	Mr David Powell	2,076.00	11/05/2010
66485	Mr Isah Abdullahi	3,193.13	22/06/2010
67003	Mr L Hardwick	1,000.00	17/06/2010
67788	Mr M Craddock (P)	4,632.00	03/06/2010
67788	Mr M Craddock (P)	2,766.00	01/06/2010
67471	Mr Matthew Craddock	19,175.40	06/04/2010
67471	Mr Matthew Craddock	3,879.39	01/06/2010
67471	Mr Matthew Craddock	2,150.04	03/06/2010
67142	Mr Philip Oakley	5,000.00	08/04/2010
67649	Mr Richard Clayton QC	4,876.25	08/04/2010
62986	Mr Robert Walton	1,233.75	25/05/2010
62986	Mr Robert Walton	1,233.75	22/04/2010
67740	Mr Thomas Amraoui	587.50	20/05/2010
64460	Mr Vernon Findlay	2,938.09	08/04/2010
64460	Mr Vernon Findlay	3,037.71	15/06/2010
64460	Mr Vernon Findlay	1,331.54	11/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
67610	Mrs LJ NEal T/A Pet Express	5,000.00	13/04/2010
61541	Mrs P Snell	2,891.00	15/04/2010
65126	Ms A C Davies	6,407.74	20/04/2010
67290	MT Drains Ltd	2,333.55	22/06/2010
60977	N Wates Associates Ltd	1,175.00	24/06/2010
58834	National Express Ltd	4,588.20	10/06/2010
58834	National Express Ltd	5,577.66	13/05/2010
58834	National Express Ltd	4,134.47	15/04/2010
64989	New Mind Internet Consultancy Ltd	9,047.50	08/06/2010
67516	Newhaven Community Development Assoc Ltd	1,055.82	06/04/2010
67516	Newhaven Community Development Assoc Ltd	2,444.68	25/05/2010
67684	NHS Hastings and Rother	1,250.00	15/06/2010
67638	Nick Handley	523.70	08/04/2010
67605	Nicola Watson	817.45	27/05/2010
60249	Nildram Ltd	2,927.51	22/04/2010
60249	Nildram Ltd	1,500.66	27/05/2010
60249	Nildram Ltd	1,386.58	29/06/2010
65485	Norfolkline	958.73	08/06/2010
62507	Northern Housing Consortium Ltd	702.65	27/04/2010
58884	Northgate Information Solutions UK Ltd	1,938.75	11/05/2010
58884	Northgate Information Solutions UK Ltd	24,630.94	20/04/2010
58884	Northgate Information Solutions UK Ltd	1,144.45	08/04/2010
67705	Nova Travel	1,195.00	13/05/2010
59027	Oakfield Property Management Ltd	700.00	24/06/2010
59027	Oakfield Property Management Ltd	1,300.00	17/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
67400	Oblong Furniture Ltd	2,463.39	06/04/2010
67412	OCEAN Contract Cleaning Ltd	632.28	11/05/2010
64054	Office Depot (UK) Ltd	605.88	22/06/2010
64054	Office Depot (UK) Ltd	558.52	15/06/2010
64054	Office Depot (UK) Ltd	925.49	25/05/2010
64054	Office Depot (UK) Ltd	1,236.93	05/05/2010
64054	Office Depot (UK) Ltd	1,064.44	27/04/2010
64054	Office Depot (UK) Ltd	521.91	18/05/2010
67081	OPT2VOTE Ltd	40,902.46	10/06/2010
67081	OPT2VOTE Ltd	5,478.07	29/06/2010
62380	Optevia Limited	837.86	22/04/2010
67503	Options Properties	585.00	11/05/2010
58781	Orange Personal Communications Limited	2,810.26	20/04/2010
58781	Orange Personal Communications Limited	1,113.54	08/04/2010
58781	Orange Personal Communications Limited	526.01	05/05/2010
58781	Orange Personal Communications Limited	2,785.79	11/05/2010
58781	Orange Personal Communications Limited	2,919.08	22/06/2010
58781	Orange Personal Communications Limited	782.19	08/06/2010
58430	Ordnance Survey	4,377.71	20/04/2010
67629	Ore Community Land Trust	750.00	06/04/2010
65234	P C Thompsett	550.00	15/04/2010
58880	P H Motors Ltd	921.20	20/05/2010
67714	P J Smyth	798.00	11/05/2010
59720	P Latter	4,784.62	20/04/2010
67242	Palmstead Nurseries Limited	4,113.81	01/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
67242	Palmstead Nurseries Limited	773.15	27/05/2010
67242	Palmstead Nurseries Limited	2,124.52	20/04/2010
67242	Palmstead Nurseries Limited	5,505.53	27/04/2010
65764	Parkmarks (Southern)	517.00	08/06/2010
67656	Partners SMR Ltd	528.75	27/04/2010
66613	Patrick Austin	1,500.00	03/06/2010
66613	Patrick Austin	1,500.00	17/06/2010
67779	Patrick Nicholson	500.00	08/06/2010
67667	Paul Burton	670.00	27/04/2010
67604	Paul Webbe	1,000.00	08/04/2010
58590	Peugeot Contract Hire	3,782.75	18/05/2010
62871	PHF Training Ltd	2,115.00	29/06/2010
59390	PHS Group Ltd	3,058.07	27/05/2010
59390	PHS Group Ltd	6,761.76	08/06/2010
59390	PHS Group Ltd	1,036.81	10/06/2010
64152	PHS Wastetech Ltd	7,050.08	20/04/2010
64152	PHS Wastetech Ltd	13,677.08	29/06/2010
64152	PHS Wastetech Ltd	10,539.75	29/04/2010
64152	PHS Wastetech Ltd	6,885.50	15/06/2010
64152	PHS Wastetech Ltd	7,931.30	08/06/2010
64152	PHS Wastetech Ltd	532.94	05/05/2010
67298	Pierce Hill Ltd	5,287.50	20/04/2010
67298	Pierce Hill Ltd	5,287.50	29/06/2010
59097	Pitney Bowes Finance PLC	816.92	22/04/2010
59097	Pitney Bowes Finance PLC	983.30	13/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58611	Pitney Bowes Ltd	1,890.70	03/06/2010
64979	PKF (UK) LLP	33,605.00	05/05/2010
64979	PKF (UK) LLP	1,116.25	08/04/2010
64979	PKF (UK) LLP	9,526.90	06/04/2010
58438	Plastic Omnium Urban Systems Limited	11,115.50	27/05/2010
67595	Platinum Intruder & Fire Systems	3,980.90	15/06/2010
67595	Platinum Intruder & Fire Systems	2,282.44	29/06/2010
67473	Playdale Playgrounds Ltd	2,247.78	27/04/2010
67473	Playdale Playgrounds Ltd	8,984.05	06/04/2010
66201	Playle & Partners LLP	1,582.00	22/06/2010
61966	Pressalit Care PLC	2,332.44	11/05/2010
59889	Promotional Marketing Limited	551.31	03/06/2010
59889	Promotional Marketing Limited	863.47	17/06/2010
58445	Prudential Life & Pensions	1,612.25	22/06/2010
58445	Prudential Life & Pensions	1,630.85	25/05/2010
58445	Prudential Life & Pensions	1,630.85	27/04/2010
59297	Purchase Power	1,422.10	15/06/2010
59297	Purchase Power	626.00	01/06/2010
59297	Purchase Power	5,561.00	13/05/2010
59297	Purchase Power	626.00	27/04/2010
59297	Purchase Power	2,026.00	13/04/2010
58649	Quadmost Engineering Limited	556.95	24/06/2010
58649	Quadmost Engineering Limited	3,340.53	18/05/2010
58649	Quadmost Engineering Limited	517.00	13/05/2010
58649	Quadmost Engineering Limited	2,097.38	29/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58649	Quadmost Engineering Limited	575.75	13/04/2010
58649	Quadmost Engineering Limited	2,143.79	06/04/2010
59644	Quadric Limited	6,943.09	10/06/2010
62601	Quadron Services Ltd	613.47	25/05/2010
62601	Quadron Services Ltd	115,262.34	08/06/2010
62601	Quadron Services Ltd	120,277.70	13/05/2010
62601	Quadron Services Ltd	142,792.66	06/04/2010
62601	Quadron Services Ltd	759.64	03/06/2010
62601	Quadron Services Ltd	589.09	20/05/2010
58369	R French & Son Limited	2,021.00	13/04/2010
58369	R French & Son Limited	2,021.00	15/06/2010
58369	R French & Son Limited	2,860.96	15/04/2010
58369	R French & Son Limited	2,526.25	22/04/2010
58369	R French & Son Limited	1,964.80	11/05/2010
58369	R French & Son Limited	505.25	20/05/2010
65363	R V Spice Building Contractors	7,366.08	06/04/2010
65363	R V Spice Building Contractors	5,623.00	29/06/2010
59665	Radiator Arts	2,618.00	15/04/2010
59665	Radiator Arts	810.00	27/04/2010
59665	Radiator Arts	1,164.00	08/06/2010
60057	Radiocom Systems Ltd	1,081.00	13/05/2010
60057	Radiocom Systems Ltd	12,346.43	15/04/2010
64600	RAMSAK LTD	6,055.86	13/04/2010
67626	Randstad	1,122.90	15/04/2010
67626	Randstad	1,890.78	27/04/2010

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67626	Randstad	2,103.02	13/05/2010
67626	Randstad	1,976.28	01/06/2010
67626	Randstad	4,235.92	15/06/2010
67715	Rediweld Rubber & Plastics Limited	1,098.64	27/05/2010
65336	Redmere Lodge	3,636.99	24/06/2010
65336	Redmere Lodge	1,508.53	10/06/2010
65336	Redmere Lodge	2,332.80	03/06/2010
65336	Redmere Lodge	2,652.81	13/05/2010
65336	Redmere Lodge	1,334.18	29/04/2010
65336	Redmere Lodge	4,597.27	22/04/2010
58986	Reed Business Information Limited	4,935.00	29/06/2010
64643	Repex Ltd	33,017.50	10/06/2010
66537	Respond Academy	1,849.00	15/04/2010
58730	Richard Di-Stefano	700.00	10/06/2010
59794	Richard J Harman	4,472.00	29/04/2010
59317	Ricochet	1,145.63	27/04/2010
58447	RLSS UK Enterprises Limited	1,185.63	25/05/2010
62935	RM Trigg	2,331.20	29/04/2010
62935	RM Trigg	3,696.20	13/05/2010
62935	RM Trigg	1,044.90	15/06/2010
60843	Robert Ingram T/A Eden Court Guest House	789.60	22/04/2010
60843	Robert Ingram T/A Eden Court Guest House	504.00	11/05/2010
58621	Robin Randall	1,483.44	05/05/2010
66641	Rok Building Limited	16,758.64	13/05/2010
63054	Rossendales	673.97	01/06/2010

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



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Supplier ID	Supplier Name	Amount	Payment Date
63054	Rossendales	696.88	18/05/2010
63054	Rossendales	897.39	05/05/2010
63054	Rossendales	671.75	06/04/2010
58753	Rother District Council	1,249.61	08/04/2010
58753	Rother District Council	2,472.88	15/04/2010
58453	Rother District Council	1,600.33	10/06/2010
58453	Rother District Council	145,485.00	22/04/2010
58453	Rother District Council	14,703.92	08/04/2010
58453	Rother District Council	1,892.75	05/05/2010
58453	Rother District Council	4,200.08	11/05/2010
63271	Royal Mail	500.00	27/04/2010
58455	Royal Mail Group	1,165.06	29/06/2010
58455	Royal Mail Group	1,471.92	15/06/2010
58455	Royal Mail Group	578.38	10/06/2010
58455	Royal Mail Group	3,884.54	08/06/2010
58455	Royal Mail Group	2,963.79	03/06/2010
58455	Royal Mail Group	1,508.68	27/05/2010
58455	Royal Mail Group	10,290.71	18/05/2010
58455	Royal Mail Group	14,697.39	05/05/2010
58455	Royal Mail Group	11,902.14	20/04/2010
58455	Royal Mail Group	2,384.48	08/04/2010
58455	Royal Mail Group	855.72	20/05/2010
58698	Royal Mail Retail	1,460.76	11/05/2010
58456	Royal Victoria Hotel	800.00	15/04/2010
64414	RSA Environmental Health Ltd	1,278.12	29/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
64414	RSA Environmental Health Ltd	1,440.94	25/05/2010
64414	RSA Environmental Health Ltd	554.31	17/06/2010
64414	RSA Environmental Health Ltd	1,522.51	22/04/2010
64414	RSA Environmental Health Ltd	1,076.01	29/04/2010
64414	RSA Environmental Health Ltd	1,244.63	13/05/2010
59051	RSP Limited	512.80	29/06/2010
59051	RSP Limited	941.20	22/04/2010
67540	Rural Energy	1,116.25	13/04/2010
67579	S C Lindridge Building Services Ltd	1,043.40	25/05/2010
67579	S C Lindridge Building Services Ltd	4,406.56	05/05/2010
62883	Safety In Mind Ltd	1,057.50	05/05/2010
62442	Sally Bossom	1,392.00	13/04/2010
66820	Sampsons Ltd	968.20	13/05/2010
64120	Samurai	1,903.50	18/05/2010
64120	Samurai	1,395.90	06/04/2010
64120	Samurai	1,713.15	17/06/2010
67116	Scott Wilson Ltd	6,785.00	01/06/2010
67116	Scott Wilson Ltd	24,650.33	20/04/2010
67116	Scott Wilson Ltd	59,378.63	15/04/2010
67116	Scott Wilson Ltd	5,099.50	15/06/2010
67116	Scott Wilson Ltd	24,763.13	22/06/2010
67116	Scott Wilson Ltd	8,489.38	27/04/2010
67116	Scott Wilson Ltd	3,467.43	22/04/2010
60932	Sea Space	19,970.00	22/04/2010
60932	Sea Space	7,990.00	17/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58938	Seaview Projects	7,136.00	22/04/2010
58938	Seaview Projects	1,652.89	10/06/2010
66708	SGN Connections Limited	18,572.65	11/05/2010
66708	SGN Connections Limited	5,307.96	29/06/2010
61828	Sharpe Pritchard	4,053.76	22/06/2010
61828	Sharpe Pritchard	740.25	10/06/2010
61828	Sharpe Pritchard	3,596.33	18/05/2010
61828	Sharpe Pritchard	5,114.66	22/04/2010
58461	Shaw & Sons Limited	835.46	15/04/2010
59017	Shell UK Oil Products Limited	2,731.80	22/06/2010
59017	Shell UK Oil Products Limited	852.71	20/05/2010
59017	Shell UK Oil Products Limited	1,444.07	18/05/2010
59017	Shell UK Oil Products Limited	1,467.14	29/04/2010
59017	Shell UK Oil Products Limited	1,144.79	20/04/2010
59280	Shepway District Council	500.00	13/05/2010
59537	Showman Audio Visual Ltd	773.15	27/04/2010
59591	Showman AV Ltd	581.63	22/04/2010
67812	Simon Davey Ltd	5,692.87	10/06/2010
58849	SITA UK Ltd	580.87	10/06/2010
58849	SITA UK Ltd	563.54	18/05/2010
58849	SITA UK Ltd	672.28	22/04/2010
58837	Skinnners Garden Sheds Ltd	519.98	15/04/2010
67635	Smartstreets Ltd	4,053.75	08/06/2010
64583	Snap Surveys Ltd	821.33	22/06/2010
59658	Solace Enterprises Ltd	4,735.25	05/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
59658	Solace Enterprises Ltd	4,105.45	22/06/2010
59658	Solace Enterprises Ltd	2,086.81	18/05/2010
66873	South Coast Moneyline	10,105.39	29/06/2010
66873	South Coast Moneyline	1,173.55	15/06/2010
66873	South Coast Moneyline	19,485.03	18/05/2010
58589	South East Employers	5,430.29	20/04/2010
59632	Southdown Radion Communications Ltd	906.64	29/06/2010
60009	Southern	9,100.00	13/05/2010
60009	Southern	18,200.00	22/06/2010
60009	Southern	27,544.80	15/04/2010
60137	Southern Electric	1,572.22	11/05/2010
60137	Southern Electric	641.83	29/06/2010
60137	Southern Electric	927.79	24/06/2010
60137	Southern Electric	-777.86	16/03/2010
60137	Southern Electric	-4,004.99	18/03/2010
60137	Southern Electric	3,211.40	22/04/2010
60137	Southern Electric	7,920.95	27/04/2010
60137	Southern Electric	1,059.08	13/05/2010
60137	Southern Electric	1,731.23	18/05/2010
60137	Southern Electric	1,106.96	22/06/2010
60137	Southern Electric	909.85	20/05/2010
60137	Southern Electric	1,952.29	27/05/2010
60137	Southern Electric	1,770.24	08/06/2010
60137	Southern Electric	2,169.89	17/06/2010
58718	Southern Mobility Centres Ltd	4,139.00	13/04/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58468	Southern Water	927.16	13/05/2010
58468	Southern Water	2,496.81	27/04/2010
58468	Southern Water	559.65	20/05/2010
58468	Southern Water	1,553.40	20/04/2010
58468	Southern Water	4,127.41	10/06/2010
58468	Southern Water	1,800.33	15/04/2010
58468	Southern Water	4,726.86	13/04/2010
58468	Southern Water	4,521.05	11/05/2010
58468	Southern Water	532.99	22/06/2010
58468	Southern Water	1,030.86	27/05/2010
67233	Southern Water Services Ltd	1,587.62	28/05/2010
58929	Specialist Hygiene Services Ltd	29,206.18	27/05/2010
58929	Specialist Hygiene Services Ltd	29,206.18	13/04/2010
58929	Specialist Hygiene Services Ltd	29,071.28	03/06/2010
58555	Spectrum Computer Supplies	1,034.00	25/05/2010
58555	Spectrum Computer Supplies	1,168.94	13/04/2010
58555	Spectrum Computer Supplies	1,303.26	29/04/2010
58555	Spectrum Computer Supplies	869.66	11/05/2010
58555	Spectrum Computer Supplies	1,856.81	18/05/2010
58555	Spectrum Computer Supplies	2,294.14	08/06/2010
58555	Spectrum Computer Supplies	950.72	22/06/2010
58555	Spectrum Computer Supplies	1,353.67	06/04/2010
66111	Spider UK Ltd	1,015.20	22/04/2010
66111	Spider UK Ltd	619.82	29/04/2010
66111	Spider UK Ltd	1,269.00	08/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
66111	Spider UK Ltd	1,269.00	10/06/2010
59541	St John Ambulance - Supplies	712.42	29/06/2010
59507	St John Ambulance - Sussex	606.30	29/04/2010
63388	Stace & Co	790.00	11/05/2010
59442	Stagecoach Services Ltd	4,500.00	08/06/2010
61802	Standen Associates	1,686.13	22/06/2010
59624	Star Technology Services Limited	2,770.83	20/04/2010
59624	Star Technology Services Limited	571.05	15/04/2010
59624	Star Technology Services Limited	2,351.18	06/04/2010
59624	Star Technology Services Limited	2,351.18	10/06/2010
59835	Steve Molyneux	4,658.88	20/05/2010
59835	Steve Molyneux	-793.00	20/05/2010
59835	Steve Molyneux	569.87	10/06/2010
63686	Stitches	916.50	05/05/2010
66547	Strutt & Parker LLP	2,056.25	13/05/2010
67302	Sturgeons Civil Engineering	12,503.92	13/05/2010
67552	Summerfields Gymnastic Club	1,000.00	20/04/2010
60794	Superbreak	718.62	22/04/2010
62096	Superstitch 86	515.83	18/05/2010
63920	Sure24 Ltd	2,128.51	08/04/2010
58382	Sussex Coast College Hastings	94,708.00	22/04/2010
58382	Sussex Coast College Hastings	2,299.75	17/06/2010
62587	Sussex County Football Association Ltd	500.00	03/06/2010
58299	Sussex Police Authority	29,540.98	10/06/2010
58299	Sussex Police Authority	7,010.64	15/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58299	Sussex Police Authority	9,452.00	20/04/2010
58299	Sussex Police Authority	7,610.64	06/04/2010
58477	Sussex Wildlife Trust	2,000.00	29/04/2010
59865	Swallow Security Services Ltd	893.00	17/06/2010
59865	Swallow Security Services Ltd	985.24	20/05/2010
59865	Swallow Security Services Ltd	1,135.05	11/05/2010
66016	System Cell Ltd	3,237.13	20/04/2010
60890	T V Cruttenden	2,064.48	08/06/2010
60890	T V Cruttenden	1,345.38	13/05/2010
60890	T V Cruttenden	1,823.61	29/04/2010
60890	T V Cruttenden	2,572.08	27/04/2010
60890	T V Cruttenden	928.25	22/04/2010
59255	Tameside Metropolitan Borough Council	4,152.72	05/05/2010
61645	Tech Event UK	594.00	29/06/2010
59082	Ten Sixty Six Enterprise	34,811.00	22/04/2010
59082	Ten Sixty Six Enterprise	1,175.00	25/05/2010
59082	Ten Sixty Six Enterprise	2,937.50	03/06/2010
59397	Tesco Stores Ltd	1,000.00	08/04/2010
67848	Thames Motor Group Tunbridge Wells	6,000.00	22/06/2010
64470	The Ash Partnership (UK) Ltd	940.00	08/06/2010
67611	The Cask & Glass	5,000.00	08/04/2010
66355	The Chelsea Magazine Co Ltd	2,068.00	20/05/2010
66355	The Chelsea Magazine Co Ltd	1,545.13	29/04/2010
58879	The Clevedon Court Hotel	5,271.02	08/06/2010
58879	The Clevedon Court Hotel	4,523.93	27/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58879	The Clevedon Court Hotel	1,481.79	24/06/2010
58879	The Clevedon Court Hotel	1,267.56	25/05/2010
58879	The Clevedon Court Hotel	2,067.36	13/05/2010
58879	The Clevedon Court Hotel	2,935.09	11/05/2010
58879	The Clevedon Court Hotel	4,517.53	29/04/2010
58879	The Clevedon Court Hotel	4,116.32	22/04/2010
58879	The Clevedon Court Hotel	1,402.11	13/04/2010
58879	The Clevedon Court Hotel	5,468.96	08/04/2010
67089	The Creative Coast	1,200.00	08/06/2010
67089	The Creative Coast	3,000.00	24/06/2010
59570	The Danwood Group Limited	1,553.34	27/05/2010
59570	The Danwood Group Limited	1,200.40	01/06/2010
59570	The Danwood Group Limited	968.89	29/06/2010
59570	The Danwood Group Limited	579.89	22/06/2010
58805	The Environment Agency	10,242.00	08/04/2010
67802	The GeoInformation Group Ltd	10,833.50	15/06/2010
59220	The Hastings Beer & Music Festival Limited	7,538.00	29/06/2010
58408	The Lansdowne Hotel	550.00	08/04/2010
58408	The Lansdowne Hotel	1,275.00	22/04/2010
58408	The Lansdowne Hotel	725.00	11/05/2010
58408	The Lansdowne Hotel	825.00	25/05/2010
67634	The Links Project	500.00	06/04/2010
62576	The Nautical Museums Trust	600.00	29/06/2010
62576	The Nautical Museums Trust	2,901.48	13/04/2010
67620	The Parking Shop Ltd	3,223.10	11/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
65526	The Play Inspection Company Ltd	1,214.77	18/05/2010
59065	The Synergy Group Ltd	6,115.90	29/06/2010
59065	The Synergy Group Ltd	5,282.53	27/05/2010
59065	The Synergy Group Ltd	797.24	25/05/2010
59065	The Synergy Group Ltd	1,749.87	20/05/2010
59065	The Synergy Group Ltd	2,999.79	18/05/2010
59065	The Synergy Group Ltd	2,993.03	05/05/2010
59065	The Synergy Group Ltd	885.07	27/04/2010
59065	The Synergy Group Ltd	1,621.51	15/06/2010
59065	The Synergy Group Ltd	2,589.40	15/04/2010
59065	The Synergy Group Ltd	934.71	06/04/2010
59065	The Synergy Group Ltd	2,723.66	08/06/2010
66912	The University of Northampton	740.00	08/06/2010
62652	The White Rock Hotel	580.00	29/06/2010
62652	The White Rock Hotel	1,181.00	22/06/2010
58714	Thomas Door And Window Controls	2,937.50	06/04/2010
58714	Thomas Door And Window Controls	3,172.50	27/04/2010
58714	Thomas Door And Window Controls	8,172.13	13/04/2010
58785	Thwaites & Reed Engineering Ltd	1,449.95	24/06/2010
59893	Ticketmaster UK Ltd	527.19	22/06/2010
59893	Ticketmaster UK Ltd	1,019.84	24/06/2010
59893	Ticketmaster UK Ltd	574.53	01/06/2010
67567	Tim Mottram	1,219.00	22/04/2010
67567	Tim Mottram	900.00	06/04/2010
66685	Tim Ronalds Architects	41,858.95	29/06/2010

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Supplier ID	Supplier Name	Amount	Payment Date
60149	Toilets+Limited	1,219.65	18/05/2010
58655	Tomorrow's People	10,773.00	15/06/2010
60622	Tourism South East	7,637.50	29/06/2010
60622	Tourism South East	2,937.50	22/06/2010
60273	Trans Media Technology Ltd	2,779.53	11/05/2010
67591	Trioflow Engineering	8,988.75	11/05/2010
59212	Trustmarque Solutions Limited	6,451.25	29/06/2010
59212	Trustmarque Solutions Limited	36,213.84	06/04/2010
59529	Tush Hamilton	2,364.69	22/06/2010
66961	UBM Information Ltd	2,187.93	29/04/2010
67745	Ultra Electronics Ltd	599.25	24/06/2010
66487	Unicorn Containers Ltd	5,809.20	03/06/2010
66487	Unicorn Containers Ltd	11,573.75	15/06/2010
66487	Unicorn Containers Ltd	587.50	01/06/2010
58949	Unison	3,831.21	25/05/2010
58949	Unison	3,798.77	22/06/2010
58949	Unison	3,862.77	27/04/2010
59334	University of Brighton	3,360.00	27/05/2010
59334	University of Brighton	42,443.00	22/04/2010
66795	Updatum Ltd	3,466.25	11/05/2010
58531	Valuation Office Agency	1,151.50	17/06/2010
67404	Venuu	2,699.00	01/06/2010
63165	Veolia ES Onyx Ltd	1,304.80	22/06/2010
63165	Veolia ES Onyx Ltd	678,761.27	15/06/2010
63165	Veolia ES Onyx Ltd	528.75	27/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
63165	Veolia ES Onyx Ltd	13,749.29	18/05/2010
63165	Veolia ES Onyx Ltd	802.54	11/05/2010
63165	Veolia ES Onyx Ltd	264,987.26	15/04/2010
63165	Veolia ES Onyx Ltd	941.02	20/04/2010
63165	Veolia ES Onyx Ltd	272,503.73	20/05/2010
59681	VIP-System Limited	1,335.69	17/06/2010
67389	Visible Changes Ltd	109,459.19	29/06/2010
67389	Visible Changes Ltd	19,057.94	08/04/2010
67651	Vodafone Ltd	34,208.95	22/04/2010
59984	Volkswagen Group Leasing	632.16	05/05/2010
59984	Volkswagen Group Leasing	861.16	15/04/2010
64461	WA Shearings Holidays Ltd	808.80	22/06/2010
58491	Wallgate Limited	3,360.50	08/06/2010
67036	We Love Property Ltd	750.00	08/06/2010
67036	We Love Property Ltd	600.00	29/04/2010
67036	We Love Property Ltd	1,097.26	27/04/2010
67036	We Love Property Ltd	1,100.00	06/04/2010
67624	Wealden and Eastbourne Lifeline	603.75	20/05/2010
58740	Wealden Architectural Services	3,042.96	24/06/2010
58740	Wealden Architectural Services	1,028.13	27/04/2010
58740	Wealden Architectural Services	4,244.10	18/05/2010
58740	Wealden Architectural Services	1,647.94	03/06/2010
58740	Wealden Architectural Services	2,415.29	11/05/2010
67603	Wealden Citizen Advice	1,950.00	18/05/2010
67603	Wealden Citizen Advice	1,337.00	15/04/2010

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Supplier ID	Supplier Name	Amount	Payment Date
67603	Wealden Citizen Advice	1,575.20	15/06/2010
58639	Wealden District Council	593.14	06/04/2010
58639	Wealden District Council	3,997.69	01/06/2010
58639	Wealden District Council	564.00	05/05/2010
58639	Wealden District Council	2,288.54	17/06/2010
65563	Westridge Construction Ltd	1,823.92	29/04/2010
65563	Westridge Construction Ltd	140,296.73	29/06/2010
67402	Wheelscape Skate & Ride Ltd	49,872.22	03/06/2010
67402	Wheelscape Skate & Ride Ltd	-800.00	15/06/2010
67402	Wheelscape Skate & Ride Ltd	37,700.00	15/06/2010
67402	Wheelscape Skate & Ride Ltd	-1,000.00	29/06/2010
67402	Wheelscape Skate & Ride Ltd	39,950.53	29/06/2010
66777	White Rock Theatre Hastings Ltd	1,141.50	29/04/2010
66777	White Rock Theatre Hastings Ltd	49,637.99	11/05/2010
66777	White Rock Theatre Hastings Ltd	49,637.99	13/05/2010
66777	White Rock Theatre Hastings Ltd	49,637.99	15/06/2010
66777	White Rock Theatre Hastings Ltd	1,070.50	22/06/2010
66777	White Rock Theatre Hastings Ltd	4,916.70	15/04/2010
67641	Wilks Head & Eve LLP	8,930.00	05/05/2010
58495	Winstone Engineering Company	1,227.87	22/06/2010
58353	Wolters Kluwer (UK) Ltd	1,061.71	15/06/2010
66532	Wooden Hill UK Ltd	1,410.00	05/05/2010
67601	Woodman Construction	2,256.00	22/04/2010
67787	World Playground Ltd	2,391.67	29/06/2010
58746	Wyatt Hughes	680.00	27/05/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58746	Wyatt Hughes	520.00	20/04/2010
62535	Zanzibar International Hotel	955.57	08/06/2010
64909	Zurich Insurance Company	1,149.39	13/05/2010
		10,739,218.72	