

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



Date: 04/01/2012
Month: December

Supplier Name	Amount	Payment Date
1st Choice Property Solutions	500.00	13/12/2011
A & AJ Bishop Building & Maintenance Contractors	8,230.00	22/12/2011
A E Bamford & Son	20,700.00	15/12/2011
AECOM Limited	12,450.00	08/12/2011
Airtemp Air Conditioning	1,530.00	22/12/2011
Alfa Electric	2,082.32	08/12/2011
Alfa Electric	1,211.16	22/12/2011
Amberley Barrington-Peek	686.00	20/12/2011
Andrews Sykes Hire Limited	528.00	08/12/2011
Animal Wardens Ltd	3,500.20	22/12/2011
Applied Ecology Ltd	2,712.00	06/12/2011
Archant Specialist Limited	1,200.00	06/12/2011
Ashby and Croft Ltd	4,077.54	06/12/2011
Avco Maintenance Ltd	7,721.36	13/12/2011
Avco Maintenance Ltd	7,133.28	22/12/2011
Barrettine Environmental Health	956.76	22/12/2011
BeSure Security Systems	2,853.84	06/12/2011
BeSure Security Systems	6,858.55	13/12/2011
BeSure Security Systems	670.97	15/12/2011
BeSure Security Systems	703.32	22/12/2011
Bevan Brittan LLP	3,764.40	08/12/2011
Booker & Best Ltd	9,006.17	01/12/2011
Booker & Best Ltd	2,570.10	08/12/2011
Booker & Best Ltd	26,189.51	22/12/2011
British Gas Business	2,369.20	01/12/2011

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British Gas Business	728.33	08/12/2011
British Gas Business	1,044.85	06/12/2011
British Gas Business - New Supply	534.40	06/12/2011
British Telecommunications plc	14,834.17	13/12/2011
Broxap Limited	2,989.92	13/12/2011
C J Thorne & CO LTD	1,200.00	13/12/2011
Call Flow Solutions Ltd	2,304.18	13/12/2011
Canterbury City Council	16,934.40	22/12/2011
Carrier Direct Marketing Ltd	634.47	13/12/2011
CBS Engineers & Blacksmiths Ltd	851.09	01/12/2011
CBS Engineers & Blacksmiths Ltd	657.96	08/12/2011
CBS Engineers & Blacksmiths Ltd	3,717.38	20/12/2011
CBS Engineers & Blacksmiths Ltd	1,200.60	22/12/2011
CCI Uk Cash Services	12,549.39	06/12/2011
Cemplas	13,628.70	13/12/2011
Charles Wilson Engineers Ltd	2,217.60	06/12/2011
Chrisitne Gist Project Account	3,000.00	08/12/2011
Chunnel Plant Hire & Contractor Ltd	17,322.00	06/12/2011
Clarke & Baker Surfacing Ltd	1,875.60	06/12/2011
Clearwater Technology Ltd	5,996.90	20/12/2011
Clive Richardson	682.25	08/12/2011
Cluttons LLP	675.00	13/12/2011
Community Regeneration Partnership Ltd	8,928.00	06/12/2011
Community Regeneration Partnership Ltd	48,000.00	13/12/2011
Computershare Voucher Services	1,062.81	06/12/2011

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Co-operative Funeralcare (inc. Dengates)	1,203.00	20/12/2011
Council Tax / NDR Refunds (BACS)	5,420.36	01/12/2011
Council Tax / NDR Refunds (BACS)	4,306.72	06/12/2011
Council Tax / NDR Refunds (BACS)	7,390.65	08/12/2011
Council Tax / NDR Refunds (BACS)	19,026.17	13/12/2011
Council Tax / NDR Refunds (BACS)	9,608.65	15/12/2011
Council Tax / NDR Refunds (BACS)	13,915.64	20/12/2011
Council Tax / NDR Refunds (BACS)	10,086.35	22/12/2011
D F Tourle Ltd	6,000.00	22/12/2011
Danwood Financial Services Limited	731.57	15/12/2011
Dashwood Design	2,024.40	15/12/2011
Dashwood Design	2,500.00	20/12/2011
Dell Corporation Ltd	15,169.44	06/12/2011
Delta Computer Services	2,484.97	20/12/2011
Department for Work & Pensions	153,344.79	06/12/2011
Douglas Press	714.03	22/12/2011
Dover District Council	2,400.00	08/12/2011
Dr Nicola Hobbs	2,500.00	20/12/2011
Dyer and Hobbis Ltd	540.00	15/12/2011
East Hastings Sea Angling Association	523.85	08/12/2011
East Sussex County Council	1,455.00	06/12/2011
East Sussex County Council	18,512.11	13/12/2011
East Sussex County Council	4,138.80	06/12/2011
East Sussex Healthcare NHS Trust	748.00	01/12/2011
East Sussex Pension Fund	231,460.77	13/12/2011

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Easy Let Rental Agents	500.00	13/12/2011
EDF Energy Customers plc	2,192.86	06/12/2011
Egbert H Taylor & Co. Ltd.	3,838.80	13/12/2011
Environmental Scientifics Group	840.00	13/12/2011
Eversheds LLP	17,695.60	13/12/2011
FGS Agri Ltd	2,280.00	22/12/2011
First Class Groundwork & Paving Specialist	5,280.00	20/12/2011
First Resort Production	1,065.96	15/12/2011
Freedom Leisure	3,946.81	22/12/2011
G4S Policing Solutions Limited	3,841.45	06/12/2011
GabrielGeo Consulting	594.00	20/12/2011
Gensing and Central St Leonards Community Forum	5,000.00	06/12/2011
Glasdon UK Limited	5,627.04	13/12/2011
Godfreys Sevenoaks Ltd	2,300.00	06/12/2011
Hannington Gilbert & Co Ltd	3,237.60	01/12/2011
Hannington Gilbert & Co Ltd	547.76	22/12/2011
Hastings Philharmonic Choir	586.80	22/12/2011
Hastings Printing Co Ltd	3,880.00	13/12/2011
Haymarket Publishing Services Ltd	4,627.20	20/12/2011
HBHC Synergy Group Ltd	2,909.40	01/12/2011
HBHC Synergy Group Ltd	913.50	06/12/2011
HBHC Synergy Group Ltd	2,815.47	08/12/2011
HBHC Synergy Group Ltd	2,943.30	20/12/2011
HBHC Synergy Group Ltd	1,896.90	22/12/2011
Health Safety & Engineering Consultants Ltd	2,100.00	15/12/2011

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HMRC - Tax & NI	243,671.99	20/12/2011
Holden & Co	6,240.00	20/12/2011
IDOX Software Ltd	2,481.60	06/12/2011
In Equilibrium	1,350.00	13/12/2011
In Touch Support Ltd	1,351.97	13/12/2011
In Touch Support Ltd	682.00	15/12/2011
In Touch Support Ltd	1,812.52	20/12/2011
In Touch Support Ltd	1,020.40	22/12/2011
In2Play CIC	5,000.00	08/12/2011
Incurva Studios	1,000.00	01/12/2011
J D Mills Ltd	6,000.00	13/12/2011
J D Mills Ltd	8,575.50	22/12/2011
Johnston Newspapers South	664.56	20/12/2011
Johnston Newspapers South	1,283.85	22/12/2011
Josephine Sammons Ltd	1,110.00	06/12/2011
Josephine Sammons Ltd	1,008.00	08/12/2011
Josephine Sammons Ltd	2,136.90	13/12/2011
JRB Enterprise Ltd	544.80	01/12/2011
K & N Consulting Limited	840.00	20/12/2011
Kent County Council	1,393.27	08/12/2011
Kent County Council	2,692.98	13/12/2011
Kent County Council	2,040.88	15/12/2011
Lewes District Council	6,534.00	20/12/2011
Lex Autolease	3,555.52	01/12/2011
Lex Autolease	1,332.63	08/12/2011

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Lex Autolease	3,768.66	15/12/2011
Local Space Ltd	15,000.00	08/12/2011
Mark Neale	6,695.00	22/12/2011
Marshall-Tufflex Energy Managment Ltd	4,116.00	13/12/2011
Mason Philips Client A/c Ashbourne Cedar	71,538.25	06/12/2011
Maybo Limited	1,068.00	20/12/2011
Midland HR & Payroll Solutions	4,447.28	08/12/2011
Miss Lorna R Crabbe	2,048.00	06/12/2011
Morgan Hunt UK Ltd	2,331.16	06/12/2011
Morgan Hunt UK Ltd	1,961.10	13/12/2011
Morgan Hunt UK Ltd	2,016.30	20/12/2011
Mr Floor	894.00	22/12/2011
Mr Patrick Hanlon & Mr Steven Rhodes	1,687.22	15/12/2011
Mr Vernon Findlay	1,518.14	08/12/2011
National Express Ltd	4,316.02	08/12/2011
Nigel Collison Fuels Ltd	1,657.33	08/12/2011
Nigel Collison Fuels Ltd	1,476.48	22/12/2011
Nine to Five Sussex Ltd	655.50	20/12/2011
Norfolk County Council	2,280.00	20/12/2011
Northgate Information Solutions UK Ltd	19,015.08	08/12/2011
Northgate Information Solutions UK Ltd	600.00	13/12/2011
NorthgateArinso UK Limited	941.35	01/12/2011
Norvett Electronics	5,153.69	08/12/2011
Nova Lift Co Ltd	1,081.50	08/12/2011
OCEAN Contract Cleaning Ltd	6,030.54	22/12/2011

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Ocean Media Group	960.00	08/12/2011
Optevia Limited	21,060.00	08/12/2011
Optevia Limited	4,590.00	13/12/2011
Orange Personal Communications Limited	3,634.43	06/12/2011
Orchard Street Furniture	670.92	08/12/2011
P S Food & Safety Consultancy Ltd	1,050.00	13/12/2011
PHS Wastetech Ltd	11,874.00	06/12/2011
PHS Wastetech Ltd	1,072.23	13/12/2011
PHS Wastetech Ltd	12,371.60	15/12/2011
Piercing Glance	2,220.00	15/12/2011
Pinnacle Recruitment Limited	1,468.80	01/12/2011
Pinnacle Recruitment Limited	1,468.80	13/12/2011
Pinnacle Recruitment Limited	1,468.80	20/12/2011
Pinnacle Recruitment Limited	1,468.80	22/12/2011
Project Space @ Stade Hall	1,480.48	06/12/2011
Provian Construction	665.17	08/12/2011
Prudential Life & Pensions	1,002.09	20/12/2011
Quadric Limited in Liquidation	1,825.55	13/12/2011
Quadron Services Ltd	116,726.58	13/12/2011
R French & Son Limited	2,580.00	06/12/2011
Radiator Arts	500.00	13/12/2011
Redmere Lodge	1,196.05	01/12/2011
Redmere Lodge	928.35	13/12/2011
Richard Di-Stefano	600.00	15/12/2011
Rick Vallis	1,950.00	01/12/2011

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Ricochet	8,796.00	06/12/2011
Rossendales	1,516.72	06/12/2011
Rossendales	810.79	13/12/2011
Rossendales	866.68	20/12/2011
Rother District Council	6,480.00	06/12/2011
Rother District Council	15,372.26	08/12/2011
Royal Mail Group	1,062.69	01/12/2011
Royal Mail Group	3,559.50	08/12/2011
Royal Mail Group	1,780.94	13/12/2011
Royal Mail Group	1,194.19	22/12/2011
RSP Limited	1,062.80	13/12/2011
RSP Limited	582.40	15/12/2011
Sarah Fretwell	1,919.00	20/12/2011
Sector Treasury Services Ltd	9,900.00	13/12/2011
Securitas Security Services Ltd	1,197.00	13/12/2011
Shell UK Oil Products Limited	1,169.85	15/12/2011
Shell UK Oil Products Limited	1,588.87	20/12/2011
Solutions Accommodation Providers Ltd	714.00	22/12/2011
Southern Electric	613.68	08/12/2011
Southern Electric	1,397.01	13/12/2011
Southern Electric	1,763.09	20/12/2011
Southern Electric	592.04	22/12/2011
Southern Mobility Centres Ltd	1,370.00	22/12/2011
Southern Water	1,603.66	01/12/2011
Southern Water	5,481.27	08/12/2011

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Southern Water	540.08	15/12/2011
Southern Water	1,231.16	22/12/2011
Specialist Hygiene Services Ltd	31,062.33	22/12/2011
Spectrum Computer Supplies	641.76	13/12/2011
St Leonards Business Association	300.00	06/12/2011
St Leonards Business Association	900.00	08/12/2011
St Leonards Business Association	500.00	20/12/2011
Star Technology Services Limited	2,401.20	13/12/2011
Stephen Donoghue	600.00	20/12/2011
Steve Geliot	600.00	22/12/2011
Steve Hazell	1,640.00	20/12/2011
Steve Molyneux	4,075.00	22/12/2011
Stuart Avon & Pam Avon	550.00	08/12/2011
Summerfields House	1,344.00	20/12/2011
Sure24 Ltd	1,077.00	20/12/2011
Sussex Coast College Hastings	6,972.00	20/12/2011
Sussex Wildlife Trust	2,000.00	13/12/2011
TalkTalk Business	1,381.87	22/12/2011
The Clevedon Court Hotel	1,384.20	01/12/2011
The Clevedon Court Hotel	1,494.30	06/12/2011
The Clevedon Court Hotel	1,042.15	08/12/2011
The Clevedon Court Hotel	2,477.45	13/12/2011
The Clevedon Court Hotel	780.00	20/12/2011
The Clevedon Court Hotel	2,284.55	22/12/2011
The Newspaper Licensing Agency Limited	655.20	22/12/2011

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Trade UK	571.47	06/12/2011
Unison	2,988.85	20/12/2011
University of Brighton	750.00	13/12/2011
Vauxhall Leasing	3,405.68	22/12/2011
Venn Group	900.90	06/12/2011
Venn Group	828.00	08/12/2011
Venn Group	718.20	13/12/2011
Venn Group	888.00	15/12/2011
Venn Group	894.60	20/12/2011
Veolia ES UK Ltd	541.10	13/12/2011
Veolia ES UK Ltd	433,606.12	20/12/2011
Veolia ES UK Ltd	330,090.47	22/12/2011
Virtual Mail Room Ltd	4,147.38	22/12/2011
Viva Vie Ltd	1,523.00	13/12/2011
Wealden Architectural Services	7,910.85	13/12/2011
Wessex Lift Co Ltd	8,189.00	20/12/2011
White Rock Theatre Hastings Ltd	53,203.73	22/12/2011
Young Persons Council	6,000.00	06/12/2011
Zurich Insurance Company	1,782.80	20/12/2011
	2,552,161.86	