

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

Date: 07/12/2011
Month: November



Supplier Name	Amount	Payment Date
A & AJ Bishop Building & Maintenance Contractors	12,615.00	08/11/2011
A & AJ Bishop Building & Maintenance Contractors	5,480.00	15/11/2011
A & AJ Bishop Building & Maintenance Contractors	4,481.00	17/11/2011
A Boxall	1,000.00	08/11/2011
A E Bamford & Son	3,960.00	01/11/2011
A J Express Ltd	564.00	29/11/2011
ABS Networks Solutions Ltd	3,786.00	29/11/2011
Absolute Museum & Gallery Products Ltd	2,175.00	10/11/2011
Adams Johns Kennard Ltd	8,803.63	01/11/2011
Airtemp Air Conditioning	1,260.00	01/11/2011
Alfa Electric	3,847.71	29/11/2011
Amicus Horizon	1,020.00	24/11/2011
Andrews Sykes Hire Limited	504.00	08/11/2011
Animal Wardens Ltd	3,650.20	03/11/2011
Animal Wardens Ltd	3,450.20	29/11/2011
Archant Specialist Limited	3,360.00	15/11/2011
Armer Quality Components	780.00	17/11/2011
Artdev	500.00	08/11/2011
Artdev	1,805.00	29/11/2011
Avco Maintenance Ltd	3,608.88	01/11/2011
Avco Maintenance Ltd	4,481.00	08/11/2011
Avco Maintenance Ltd	7,984.64	10/11/2011
BemroseBooth Paragon Ltd	1,628.04	15/11/2011
Berforts Ltd	1,775.95	03/11/2011
Best Demolition LTD	11,580.00	29/11/2011

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Bob Mazzer	800.00	01/11/2011
Booker & Best Ltd	81,003.28	29/11/2011
Brandywine Music	675.00	08/11/2011
Bridge Community Enterprise Ltd	1,576.28	01/11/2011
Bridgeford & Co	3,892.00	17/11/2011
Brooks Harrison Property Agents	1,961.00	10/11/2011
Broxap Limited	1,188.00	10/11/2011
C J Thorne & CO LTD	13,578.00	01/11/2011
Cale Briparc Ltd	18,578.39	01/11/2011
Call Flow Solutions Ltd	2,287.09	01/11/2011
Call Flow Solutions Ltd	2,389.06	08/11/2011
Cancom Ltd	6,219.83	17/11/2011
Cancom Ltd	653.94	24/11/2011
Care for the Carers	999.00	15/11/2011
Catherine Tajima Powell	1,000.00	10/11/2011
CBS Engineers & Blacksmiths Ltd	4,010.81	03/11/2011
CBS Engineers & Blacksmiths Ltd	2,122.80	08/11/2011
CBS Engineers & Blacksmiths Ltd	1,220.40	10/11/2011
CBS Engineers & Blacksmiths Ltd	546.00	24/11/2011
Charles Wilson Engineers Ltd	2,116.80	03/11/2011
Christopher J R May FCA	4,973.64	08/11/2011
Citizens Advice Bureau	43,107.00	08/11/2011
Clarke & Baker Surfacing Ltd	1,324.80	01/11/2011
Clarke & Baker Surfacing Ltd	600.00	29/11/2011
Colours Decorating Ltd	4,200.00	17/11/2011

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Community Regeneration Partnership Ltd	8,928.00	22/11/2011
Computershare Voucher Services	1,062.81	03/11/2011
Co-operative Funeralcare (inc. Dengates)	1,203.00	17/11/2011
COSAR	12,471.79	22/11/2011
COSAR	842.28	24/11/2011
Council Tax / NDR Refunds (BACS)	16,306.20	01/11/2011
Council Tax / NDR Refunds (BACS)	3,629.60	03/11/2011
Council Tax / NDR Refunds (BACS)	13,073.24	08/11/2011
Council Tax / NDR Refunds (BACS)	7,807.40	10/11/2011
Council Tax / NDR Refunds (BACS)	3,803.22	15/11/2011
Council Tax / NDR Refunds (BACS)	49,496.00	17/11/2011
Council Tax / NDR Refunds (BACS)	6,627.04	22/11/2011
Council Tax / NDR Refunds (BACS)	8,181.79	24/11/2011
Council Tax / NDR Refunds (BACS)	13,411.33	29/11/2011
CPT Events	666.00	17/11/2011
Crime Reduction Initiative	7,450.00	08/11/2011
Criminal Records Bureau	968.00	10/11/2011
CRS Media Technology Ltd	2,520.00	03/11/2011
Culture Shift CIC	4,000.00	24/11/2011
D B Auto Repairs Ltd	812.78	10/11/2011
Danwood Contract Rentals	913.51	17/11/2011
De Rijke Marsh Morgan Architects (dRMM)	25,800.00	10/11/2011
Dell Corporation Ltd	9,008.64	03/11/2011
Dell Corporation Ltd	577.20	22/11/2011
Dolphin Stairlifts (Kent)	1,615.00	10/11/2011

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Dolphin Stairlifts (Kent)	4,390.00	17/11/2011
Dolphin Stairlifts (Kent)	3,450.00	29/11/2011
DVLA (Vehicle Licensing)	500.00	01/11/2011
DVLA (Vehicle Licensing)	500.00	17/11/2011
East Hastings Sea Angling Association	523.85	24/11/2011
East Sussex County Council	5,009.41	01/11/2011
East Sussex County Council	220,526.02	15/11/2011
East Sussex County Council	13,993.42	03/11/2011
East Sussex Fire Authority	1,390.32	22/11/2011
East Sussex Pension Fund	231,620.47	15/11/2011
Eastbourne Borough Council	20,000.00	15/11/2011
EDF Energy Customers plc	1,516.14	01/11/2011
EDF Energy Customers plc	572.80	08/11/2011
EDF Energy Customers plc	3,023.08	17/11/2011
Ellis Building Contractors Ltd	1,371.76	29/11/2011
Evans Halshaw	4,088.27	17/11/2011
Extreme Entertainment	558.90	08/11/2011
Facultatieve Technologies	2,829.38	10/11/2011
Fastprint & Design Ltd	3,137.00	15/11/2011
Firmstep	5,415.56	10/11/2011
First Resort Production	1,185.48	03/11/2011
Fleurets Ltd	1,320.00	17/11/2011
Freedom Leisure	608.70	01/11/2011
Freedom Leisure	1,400.46	15/11/2011
Freedom Leisure	671.07	29/11/2011

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Friday-Ad Ltd	6,553.28	08/11/2011
G4S Policing Solutions Limited	5,233.47	10/11/2011
Gartec Limited	1,380.00	10/11/2011
Gensing and Central St Leonards Community Forum	1,463.00	08/11/2011
Gerry Beaney & Sons	2,700.00	17/11/2011
Glendale Countryside Ltd	9,167.44	10/11/2011
Godfreys Sevenoaks Ltd	13,780.00	24/11/2011
Good Looking Pictures	600.00	29/11/2011
Graves Son & Pilcer LLP	2,250.00	29/11/2011
Griffin & Vidler Plumbing & Heating	4,030.00	10/11/2011
Griffin & Vidler Plumbing & Heating	3,092.50	29/11/2011
GVA Grimley Ltd	1,500.00	24/11/2011
H M Land Registry **DD ONLY**	1,135.00	09/11/2011
Hanlon & Rhodes Partnership	9,280.00	29/11/2011
Hannington Gilbert & Co Ltd	742.66	03/11/2011
Hannington Gilbert & Co Ltd	537.68	08/11/2011
Hannington Gilbert & Co Ltd	2,820.00	15/11/2011
Hastings Trust	14,443.00	08/11/2011
Hastings Voluntary Action	12,544.00	08/11/2011
Hastings Week Committee	2,070.00	03/11/2011
HBHC Synergy Group Ltd	3,386.32	01/11/2011
HBHC Synergy Group Ltd	1,957.39	03/11/2011
HBHC Synergy Group Ltd	711.90	08/11/2011
HBHC Synergy Group Ltd	4,014.19	17/11/2011
HBHC Synergy Group Ltd	4,865.40	29/11/2011

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HMCS	930.00	29/11/2011
HMRC - Tax & NI	246,528.78	17/11/2011
HMRC - Tax & NI	2,092.00	29/11/2011
Hornbye Parks Sports Complex	1,200.00	15/11/2011
I F K Dobson	1,340.00	15/11/2011
IDOX Software Ltd	2,284.20	17/11/2011
In Touch Support Ltd	945.77	01/11/2011
In Touch Support Ltd	2,208.88	08/11/2011
In Touch Support Ltd	974.65	10/11/2011
In Touch Support Ltd	661.60	15/11/2011
In Touch Support Ltd	504.00	17/11/2011
In Touch Support Ltd	2,884.92	29/11/2011
Inspiring Business Performance Ltd	2,502.00	08/11/2011
Institute Of Cemetery & Crematorium Management	1,217.20	15/11/2011
Italian Way	1,483.28	08/11/2011
J & HM Dickson Ltd	3,120.00	17/11/2011
J D Mills Ltd	1,099.00	08/11/2011
J D Mills Ltd	5,115.00	10/11/2011
J D Mills Ltd	5,563.00	29/11/2011
J F Littlejohn	5,520.00	03/11/2011
Jamison Plumbing & Heating Ltd	2,100.01	08/11/2011
Jasmine Eloise Sage	850.13	29/11/2011
John Cheves	550.00	29/11/2011
Johnston Newspapers South	2,005.00	01/11/2011
Johnston Newspapers South	551.91	08/11/2011

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Johnston Newspapers South	1,070.03	10/11/2011
Johnston Newspapers South	1,789.18	15/11/2011
Johnston Newspapers South	916.05	29/11/2011
Josephine Sammons Ltd	3,729.60	01/11/2011
Josephine Sammons Ltd	932.40	08/11/2011
Josephine Sammons Ltd	793.80	17/11/2011
Josephine Sammons Ltd	2,256.00	29/11/2011
K & N Consulting Limited	840.00	15/11/2011
Karma Security Ltd	940.80	01/11/2011
Keep Britain Tidy	598.80	17/11/2011
Kember Loudon Williams LLP	4,088.40	15/11/2011
Kent County Council	6,795.94	01/11/2011
Kent Trainers	1,394.64	10/11/2011
Kent Trainers	1,393.20	15/11/2011
Kompan Limited	1,337.18	29/11/2011
Land Referencing Services LLP	4,041.60	10/11/2011
Laton Technical	4,650.00	29/11/2011
LAVAT	840.00	29/11/2011
Lex Autolease	1,197.47	03/11/2011
Lex Autolease	8,886.91	10/11/2011
Lex Autolease	1,013.22	15/11/2011
LIDO Projects	1,000.00	29/11/2011
Links Screens Ltd	740.74	10/11/2011
Local Government Employers	894.00	01/11/2011
Locata (Housing Services) Ltd	2,850.00	10/11/2011

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Locata (Housing Services) Ltd	1,989.19	24/11/2011
Logotech Systems	1,200.00	01/11/2011
Maika Crampton	504.00	22/11/2011
Mark Neale	4,272.50	01/11/2011
Mark Neale	3,000.00	10/11/2011
Mark Neale	1,205.00	29/11/2011
Marshall-Tufflex Energy Managment Ltd	1,764.00	08/11/2011
Mason Philips	587.50	22/11/2011
Meryle Adkin	1,455.68	01/11/2011
Mexmast Ltd	10,200.00	24/11/2011
Meyers & Davey LTD	12,609.00	08/11/2011
Midland HR & Payroll Solutions	1,026.29	22/11/2011
Morfeys Removals	660.00	03/11/2011
Morfeys Removals	1,056.00	17/11/2011
Morgan Hunt UK Ltd	8,684.70	01/11/2011
Morgan Hunt UK Ltd	3,983.86	17/11/2011
Morgan Hunt UK Ltd	4,287.30	29/11/2011
Mr & Mrs J Rofe	15,538.45	22/11/2011
Mr Peter Aeberli	3,382.50	17/11/2011
Mr Vernon Findlay	1,205.95	01/11/2011
Mr Vernon Findlay	795.83	29/11/2011
National Express Ltd	6,585.01	08/11/2011
Newhaven Community Development Assoc Ltd	33,210.00	01/11/2011
Nigel Collison Fuels Ltd	843.53	01/11/2011
Nigel Collison Fuels Ltd	2,054.19	03/11/2011

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Nigel Collison Fuels Ltd	2,038.24	17/11/2011
Nigel Collison Fuels Ltd	1,402.79	24/11/2011
Nobles Restaurant	599.23	03/11/2011
Northgate Information Solutions UK Ltd	3,000.00	03/11/2011
Northgate Information Solutions UK Ltd	15,000.00	29/11/2011
Norvett Electronics	8,457.48	08/11/2011
OCEAN Contract Cleaning Ltd	3,611.65	10/11/2011
OCEAN Contract Cleaning Ltd	6,461.47	29/11/2011
Office Depot (UK) Ltd	505.54	01/11/2011
Office Depot (UK) Ltd	555.60	08/11/2011
Orange Personal Communications Limited	3,112.63	15/11/2011
P S Food & Safety Consultancy Ltd	1,680.00	10/11/2011
P S Food & Safety Consultancy Ltd	1,470.00	17/11/2011
Parrabbola	14,400.00	29/11/2011
PHF Training Ltd	4,296.00	08/11/2011
PHS Wastetech Ltd	582.41	01/11/2011
PHS Wastetech Ltd	518.52	10/11/2011
PHS Wastetech Ltd	624.01	17/11/2011
PIMS Sewers & Drains	528.00	01/11/2011
Pinnacle Recruitment Limited	2,937.60	01/11/2011
Pinnacle Recruitment Limited	1,468.80	03/11/2011
Pinnacle Recruitment Limited	1,468.80	10/11/2011
Pinnacle Recruitment Limited	1,468.80	17/11/2011
Pinnacle Recruitment Limited	1,468.80	24/11/2011
Pitney Bowes Ltd	529.13	03/11/2011

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PKF (UK) LLP	42,495.00	10/11/2011
Playne Design	588.00	08/11/2011
Playtop Ltd	11,378.44	03/11/2011
Prudential Life & Pensions	1,002.09	17/11/2011
Purchase Power	4,040.00	10/11/2011
Pymm wenn Printing	966.00	03/11/2011
Quadron Services Ltd	118,981.39	08/11/2011
R French & Son Limited	1,548.00	15/11/2011
R French & Son Limited	516.00	17/11/2011
R V Spice Building Contractors	9,278.00	08/11/2011
R V Spice Building Contractors	5,650.00	17/11/2011
Redmere Lodge	918.00	10/11/2011
Redmere Lodge	1,422.70	24/11/2011
Ricochet	936.00	10/11/2011
Ricochet	600.00	22/11/2011
RM Trigg	951.40	15/11/2011
Robin Gray	1,630.00	22/11/2011
Rossendales	1,290.86	01/11/2011
Rossendales	742.67	08/11/2011
Rossendales	661.16	15/11/2011
Rossendales	622.13	17/11/2011
Rother District Council	612.00	08/11/2011
Rother District Council	1,027.20	22/11/2011
Rother District Council	1,915.11	03/11/2011
Rother District Council	812.20	29/11/2011

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Royal Mail Group	3,554.83	01/11/2011
Royal Mail Group	572.01	08/11/2011
Royal Mail Group	1,317.89	29/11/2011
Safe Partnership Ltd	2,412.00	15/11/2011
Safe Partnership Ltd	852.00	24/11/2011
Sarah Yates	2,288.00	08/11/2011
Seaview Projects	660.00	01/11/2011
Seaview Projects	7,899.00	08/11/2011
Sector	960.00	08/11/2011
Securitas Security Services Ltd	1,493.70	03/11/2011
Shell UK Oil Products Limited	2,621.19	15/11/2011
Shoe Shuffle	784.87	29/11/2011
SOCITM Ltd	1,068.00	01/11/2011
Solace Enterprises Ltd	2,341.26	10/11/2011
Southern Electric	514.18	22/11/2011
Southern Water	553.38	01/11/2011
Southern Water	2,198.97	08/11/2011
Southern Water	1,323.59	17/11/2011
Southern Water	3,643.45	22/11/2011
Southern Water	1,846.79	24/11/2011
Specialist Hygiene Services Ltd	31,062.33	10/11/2011
Spectrum Computer Supplies	1,702.98	08/11/2011
Spectrum Computer Supplies	565.05	22/11/2011
Spectrum Computer Supplies	650.38	29/11/2011
St Clements Restaurant	647.68	22/11/2011

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St Leonards Business Association	900.00	29/11/2011
Star Technology Services Limited	2,401.20	17/11/2011
Stitches	5,124.00	01/11/2011
Sturgeons Civil Engineering	47,385.55	08/11/2011
Super Stitch 86	683.00	10/11/2011
Surrey & Sussex Probation Trust	2,400.00	29/11/2011
Sussex Downs College	838.00	24/11/2011
Sussex Partnership NHS Foundation Trust	700.00	03/11/2011
Sussex Police Authority	828.00	24/11/2011
Sussex Top Attractions Ltd	1,272.00	15/11/2011
Sweet & Maxwell	865.00	17/11/2011
Swift Ecology	1,468.80	01/11/2011
TalkTalk Business	1,357.10	01/11/2011
Tech Event UK	1,350.00	01/11/2011
Ten Sixty Six Enterprise	6,036.00	08/11/2011
Ten Sixty Six Enterprise	3,000.00	10/11/2011
Ten Sixty Six Enterprise	7,103.00	08/11/2011
The Clevedon Court Hotel	4,192.43	01/11/2011
The Clevedon Court Hotel	1,202.96	08/11/2011
The Clevedon Court Hotel	1,963.65	10/11/2011
The Clevedon Court Hotel	1,714.25	17/11/2011
The Clevedon Court Hotel	843.40	22/11/2011
The Clevedon Court Hotel	1,168.20	24/11/2011
The Clevedon Court Hotel	1,322.00	29/11/2011
The Danwood Group Limited	1,240.24	15/11/2011

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The Danwood Group Limited	1,363.28	17/11/2011
The Danwood Group Limited	1,060.76	29/11/2011
The Meeting Place	645.00	15/11/2011
Tom Bartlett	1,087.50	15/11/2011
Tourism South East	1,420.80	10/11/2011
Trustmarque Solutions Limited	4,260.87	15/11/2011
Unison	3,151.04	17/11/2011
University of Brighton	28,802.00	24/11/2011
Valpak Recycling	610.74	29/11/2011
Valuation Office Agency	2,304.00	08/11/2011
Valuation Office Agency	960.00	29/11/2011
Venn Group	3,572.10	01/11/2011
Venn Group	1,682.10	17/11/2011
Venn Group	1,801.80	29/11/2011
Veolia ES UK Ltd	852.18	01/11/2011
Veolia ES UK Ltd	160,920.25	15/11/2011
Veolia ES UK Ltd	579.84	17/11/2011
Veolia ES UK Ltd	166,292.48	24/11/2011
Veolia ES UK Ltd	11,976.92	29/11/2011
Virtual Mail Room Ltd	3,283.88	03/11/2011
Virtual Mail Room Ltd	3,079.45	17/11/2011
Vision Antics	514.08	24/11/2011
Viva Vie Ltd	2,022.00	17/11/2011
Viva Vie Ltd	4,370.00	29/11/2011
Wealden Citizen Advice	1,969.00	10/11/2011

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Wealden Rehab	6,733.80	29/11/2011
White Rock Theatre Hastings Ltd	513.00	01/11/2011
White Rock Theatre Hastings Ltd	53,203.73	24/11/2011
Wilmington Publishing & Information Ltd	592.50	08/11/2011
Wright/GPX Plastics Ltd	1,394.75	24/11/2011
Xtrax Young Peoples Centre	904.00	01/11/2011
Youth in Motion	4,000.00	29/11/2011
Zurich Insurance Company	1,143.94	03/11/2011
Zurich Insurance Company	5,000.00	24/11/2011
	2,549,209.24	