

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

Date: 06/10/2011  
Month: September



Supplier Name	Amount	Payment Date
3VA	2,925.02	08/09/2011
A & AJ Bishop Building & Maintenance Contractors	10,116.00	06/09/2011
A & AJ Bishop Building & Maintenance Contractors	6,370.00	29/09/2011
A Burslem & Son Ltd	1,351.20	08/09/2011
A E Bamford & Son	1,620.00	15/09/2011
ABC Signs	858.00	27/09/2011
Adams Johns Kennard Ltd	1,560.00	13/09/2011
Adams Johns Kennard Ltd	4,227.00	20/09/2011
ADAS UK Ltd	3,600.00	27/09/2011
AGE UK East Sussex	923.00	27/09/2011
Airtemp Air Conditioning	546.00	15/09/2011
Airtemp Air Conditioning	5,875.00	15/09/2011
Andrews Sykes Hire Limited	552.00	15/09/2011
Animal Wardens Ltd	3,250.20	27/09/2011
Anna McCollin-Moore	720.00	15/09/2011
Archant Life Limited	1,200.00	15/09/2011
Archant Specialist Limited	2,730.00	22/09/2011
Arco Limited	586.22	01/09/2011

Arrow FM Limited	1,140.00	15/09/2011
Artdev-Artistic Creative & Professional Devel Ltd	1,000.00	06/09/2011
Atg Access Ltd	622.43	27/09/2011
Avco Maintenance Ltd	3,421.88	20/09/2011
B & DFL Ltd	10,620.00	20/09/2011
Barrettine Environmental Health	749.49	27/09/2011
Berforts Ltd	774.56	13/09/2011
Bespoke Blindmakers Ltd	800.00	29/09/2011
BeSure Security Systems	1,960.29	22/09/2011
Bob Mazzer	800.00	01/09/2011
Bob Mazzer	800.00	13/09/2011
Booker & Best Ltd	893.04	06/09/2011
Booker & Best Ltd	6,463.20	13/09/2011
Booker & Best Ltd	145,867.73	27/09/2011
Booker & Best Ltd	1,354.80	22/09/2011
Booker & Best Ltd	1,698.16	29/09/2011
Bridge Community Enterprise Ltd	2,623.10	22/09/2011
Brighton & Hove City Council	1,035.23	08/09/2011
Bristol Magazines Ltd	840.00	01/09/2011
Bristol Magazines Ltd	744.00	15/09/2011
British Telecommunications plc	13,954.46	22/09/2011
Broxap Limited	823.20	29/09/2011
BTCV	18,421.05	08/09/2011
BTCV	2,061.60	13/09/2011
BTCV	8,602.98	15/09/2011
BTCV	8,993.80	22/09/2011

Buzzacott	12,300.00	08/09/2011
C J Thorne & CO LTD	4,932.00	27/09/2011
Call Flow Solutions Ltd	2,436.35	15/09/2011
CBS Engineers & Blacksmiths Ltd	1,652.40	01/09/2011
CBS Engineers & Blacksmiths Ltd	778.20	08/09/2011
CBS Engineers & Blacksmiths Ltd	1,647.65	15/09/2011
CBS Engineers & Blacksmiths Ltd	758.40	20/09/2011
CBS Engineers & Blacksmiths Ltd	1,603.07	27/09/2011
CCI Uk Cash Services	6,761.59	08/09/2011
Chris Butler MIFA	600.00	01/09/2011
CIPFA	516.00	20/09/2011
Clear Channel United Kingdom	871.19	15/09/2011
Colours Decorating Ltd	8,716.80	08/09/2011
Colours Decorating Ltd	4,230.00	20/09/2011
Computershare Voucher Services	1,062.81	06/09/2011
Co-operative Funeralcare (inc. Dengates)	2,259.00	08/09/2011
Co-operative Funeralcare (inc. Dengates)	2,162.20	13/09/2011
Council Tax / NDR Refunds (BACS)	10,095.39	01/09/2011
Council Tax / NDR Refunds (BACS)	4,193.25	06/09/2011
Council Tax / NDR Refunds (BACS)	5,784.97	08/09/2011
Council Tax / NDR Refunds (BACS)	10,533.74	13/09/2011
Council Tax / NDR Refunds (BACS)	5,525.97	15/09/2011
Council Tax / NDR Refunds (BACS)	1,456.64	20/09/2011
Council Tax / NDR Refunds (BACS)	7,228.58	22/09/2011
Council Tax / NDR Refunds (BACS)	7,518.55	27/09/2011
Council Tax / NDR Refunds (BACS)	6,257.88	29/09/2011

Criminal Records Bureau	1,276.00	13/09/2011
D R Miller	1,675.00	06/09/2011
Danwood Financial Services Limited	840.17	15/09/2011
Danwood Financial Services Limited	503.53	27/09/2011
Dashwood Design	898.92	27/09/2011
Dell Corporation Ltd	13,935.00	13/09/2011
Department for Work & Pensions	604.80	01/09/2011
Directequip Ltd	4,086.36	15/09/2011
Dolphin Stairlifts (Kent)	1,200.00	01/09/2011
Dolphin Stairlifts (Kent)	7,955.00	06/09/2011
Dolphin Stairlifts (Kent)	3,250.00	13/09/2011
E A R Sheppard	540.00	13/09/2011
East Sussex County Council	2,005.20	20/09/2011
East Sussex County Council	1,800.00	27/09/2011
East Sussex County Council	128,027.00	29/09/2011
East Sussex Pension Fund	238,129.56	15/09/2011
Eastbourne Borough Council	1,045.35	08/09/2011
Eat @ Ours Ltd	562.50	13/09/2011
EDF Energy Customers plc	500.00	06/09/2011
EDF Energy Customers plc	1,683.04	13/09/2011
Ellis Building Contractors Ltd	14,567.56	01/09/2011
Evac+Chair International Ltd	1,152.00	08/09/2011
Eyes Wide Digital Ltd	1,377.04	15/09/2011
Ferret Information Systems Ltd	734.40	29/09/2011
Freedom Leisure	552.00	13/09/2011
Freedom Leisure	646.80	15/09/2011

Furniture Now	2,363.21	29/09/2011
G4S Policing Solutions Limited	4,512.99	13/09/2011
GabrielGeo Consulting	2,963.52	06/09/2011
Gemini Consultants Ltd	8,270.99	01/09/2011
George Stone Limited	3,117.60	01/09/2011
George Stone Limited	1,094.84	27/09/2011
Gifford and Partners	3,941.06	01/09/2011
Goathurst Common Farms	598.30	01/09/2011
Green Pea Publishing Ltd	1,063.20	01/09/2011
Griffin & Vidler Plumbing & Heating	2,806.00	01/09/2011
Griffin & Vidler Plumbing & Heating	4,225.50	06/09/2011
Griffin & Vidler Plumbing & Heating	3,660.00	08/09/2011
Griffin & Vidler Plumbing & Heating	3,351.00	13/09/2011
Group Four Glassfibre Co Ltd	712.80	06/09/2011
H M Land Registry **DD ONLY**	2,081.00	20/09/2011
H Ripley & Co Ltd	756.00	29/09/2011
Hannington Gilbert & Co Ltd	2,528.40	15/09/2011
Hannington Gilbert & Co Ltd	1,239.58	27/09/2011
Hastings Environmental Services Ltd	570.00	13/09/2011
Hastings Fishermen's Protection Society	8,000.00	08/09/2011
Hastings Furniture Service Ltd	3,479.79	08/09/2011
Hastings Pensioners Association	1,000.00	06/09/2011
Hastings Printing Co Ltd	3,509.00	08/09/2011
Hastings Trust	656.68	13/09/2011
Hastings Trust	599.76	22/09/2011
Hastings Voluntary Action	775.00	15/09/2011

HAT Projects Ltd	1,080.00	01/09/2011
HBHC Synergy Group Ltd	5,586.79	06/09/2011
HBHC Synergy Group Ltd	2,907.11	15/09/2011
HBHC Synergy Group Ltd	4,215.35	22/09/2011
HBHC Synergy Group Ltd	1,030.31	29/09/2011
HM Courts & Tribunals Service	10,000.00	20/09/2011
HMC Electrical Services Ltd	2,213.28	08/09/2011
HMCS	1,020.00	22/09/2011
HMRC - Tax & NI	255,017.89	20/09/2011
HMRC - Tax & NI	590.00	27/09/2011
Identity Signage & Printing	2,337.60	20/09/2011
IDOX Software Ltd	2,170.80	08/09/2011
Impression IT	5,280.00	29/09/2011
In Touch Support Ltd	5,906.48	01/09/2011
In Touch Support Ltd	5,927.98	06/09/2011
In Touch Support Ltd	3,802.88	13/09/2011
In Touch Support Ltd	589.20	15/09/2011
In Touch Support Ltd	1,574.79	20/09/2011
In Touch Support Ltd	908.40	29/09/2011
In2Play CIC	2,500.00	08/09/2011
Inside Out Theatre Company	1,200.00	06/09/2011
J D Mills Ltd	3,000.00	01/09/2011
J D Mills Ltd	3,000.00	06/09/2011
J D Mills Ltd	3,443.86	13/09/2011
J D Mills Ltd	3,613.07	20/09/2011
J D Mills Ltd	1,815.00	27/09/2011

Jackson Civils Ltd	6,435.91	01/09/2011
Johnston Newspapers South	661.85	01/09/2011
Johnston Newspapers South	867.29	06/09/2011
Johnston Newspapers South	518.11	08/09/2011
Johnston Newspapers South	2,309.02	15/09/2011
Josephine Sammons Ltd	1,858.50	06/09/2011
Josephine Sammons Ltd	932.40	13/09/2011
Josephine Sammons Ltd	907.20	20/09/2011
Josephine Sammons Ltd	932.40	29/09/2011
K & N Consulting Limited	2,400.00	08/09/2011
Kember Loudon Williams LLP	2,967.79	22/09/2011
Kent County Council	5,269.14	01/09/2011
Kent County Council	4,992.49	20/09/2011
Kent County Council	8,124.33	22/09/2011
Kent County Council	2,199.16	27/09/2011
Kent County Council	2,785.98	29/09/2011
Lex Autolease	535.73	06/09/2011
Lex Autolease	1,332.63	15/09/2011
Links Screens Ltd	691.68	27/09/2011
Manningtons	3,300.00	06/09/2011
Manor Creative	898.00	27/09/2011
Margaret Sheehy Limited	1,200.00	29/09/2011
Mason Philips Client A/c Ashbourne Cedar	79,231.70	22/09/2011
Media South	690.00	15/09/2011
Midland HR & Payroll Solutions	4,447.28	13/09/2011
Morgan Hunt UK Ltd	4,191.90	06/09/2011

Morgan Hunt UK Ltd	1,706.10	13/09/2011
Morgan Hunt UK Ltd	2,135.10	20/09/2011
Morgan Hunt UK Ltd	1,163.26	29/09/2011
Mr Vernon Findlay	1,603.86	13/09/2011
Mr Vernon Findlay	1,082.60	29/09/2011
National Express Ltd	5,579.04	13/09/2011
New Mind Internet Consultancy Ltd	2,880.00	27/09/2011
Newhaven Community Development Assoc Ltd	2,480.39	29/09/2011
Nigel Collison Fuels Ltd	2,263.81	01/09/2011
Nigel Collison Fuels Ltd	3,381.75	15/09/2011
No 9 Catering	524.80	20/09/2011
Northgate Information Solutions UK Ltd	1,200.00	13/09/2011
Northgate Information Solutions UK Ltd	635.00	22/09/2011
Norvett Electronics	1,305.12	13/09/2011
Oakfield Property Management Ltd (BACS)	699.00	29/09/2011
Oasis Community Project - East Hastings	984.00	06/09/2011
OCEAN Contract Cleaning Ltd	10,086.92	08/09/2011
Office Depot (UK) Ltd	505.04	20/09/2011
Otech Ltd	598.80	22/09/2011
P S Food & Safety Consultancy Ltd	2,100.00	27/09/2011
Parity Trust	10,000.00	13/09/2011
Patrick Roper Associates	1,944.00	20/09/2011
PATROL	6,183.45	13/09/2011
PHF Training Ltd	2,148.00	13/09/2011
Phoenix Arts Centre	500.00	15/09/2011
PHS Wastetech Ltd	514.80	22/09/2011



PHS Wastetech Ltd	3,828.80	27/09/2011
Pierce Hill Ltd	1,800.00	08/09/2011
PIMS Sewers & Drains	552.00	06/09/2011
Pitney Bowes Finance PLC	1,311.73	22/09/2011
Praxis Community Projects	6,538.40	01/09/2011
Print Image Network Ltd	7,357.51	13/09/2011
Professional & Fitness Education	622.00	15/09/2011
Project Space @ Stade Hall	3,704.00	13/09/2011
Project Space @ Stade Hall	772.00	29/09/2011
Prudential Life & Pensions	1,002.09	20/09/2011
Purchase Power	4,040.00	08/09/2011
Q Associates Ltd	3,922.86	13/09/2011
Quadmost Engineering Limited	2,490.00	01/09/2011
R French & Son Limited	2,580.00	06/09/2011
R French & Son Limited	1,005.96	20/09/2011
R V Spice Building Contractors	2,963.00	13/09/2011
R V Spice Building Contractors	4,910.00	15/09/2011
Redmere Lodge	1,414.00	08/09/2011
Redmere Lodge	1,302.70	27/09/2011
Rhythmix	980.00	20/09/2011
Robert Smith	500.00	08/09/2011
Rossendales	1,091.21	01/09/2011
Rossendales	1,229.21	08/09/2011
Rother District Council	772.75	01/09/2011
Rother District Council	6,255.36	06/09/2011
Rother District Council	60,000.00	08/09/2011

Rother District Council	1,541.30	27/09/2011
Royal Mail Group	2,432.10	06/09/2011
Royal Mail Group	8,801.49	08/09/2011
Royal Mail Group	2,240.32	20/09/2011
Royal Mail Group	1,274.35	27/09/2011
Royal Mail Group	2,583.16	29/09/2011
RSP Limited	670.00	08/09/2011
S Robinson	780.00	15/09/2011
Securitas Security Services Ltd	947.40	06/09/2011
Sharpe Pritchard	960.00	22/09/2011
Shell UK Oil Products Limited	1,778.65	27/09/2011
Southern Electric	726.76	13/09/2011
Southern Electric	572.47	27/09/2011
Southern Railway	141,960.00	20/09/2011
Southern Railway	10,920.00	27/09/2011
Southern Water	856.21	13/09/2011
Southern Water	518.27	15/09/2011
Southern Water	542.45	20/09/2011
Southern Water	635.84	27/09/2011
Southern Water	5,249.80	29/09/2011
Specialist Hygiene Services Ltd	29,758.69	20/09/2011
Spectrum Computer Supplies	504.00	06/09/2011
Spectrum Computer Supplies	1,235.16	13/09/2011
Star Technology Services Limited	2,401.20	13/09/2011
Streetmaster Products	1,059.60	20/09/2011
Sturgeons Civil Engineering	53,427.34	15/09/2011

Sussex Health Information Service	1,250.00	22/09/2011
Sussex Mower Services	648.48	08/09/2011
Sussex Police Authority	2,010.64	06/09/2011
TalkTalk Business	1,435.70	01/09/2011
Tara Reddy	900.00	13/09/2011
Ten Sixty Six Enterprise	560.50	08/09/2011
The Beermat Company	598.80	15/09/2011
The Boyley Trust	900.00	15/09/2011
The Chelsea Magazine Co Ltd	1,290.00	08/09/2011
The Clevedon Court Hotel	598.01	01/09/2011
The Clevedon Court Hotel	2,661.60	08/09/2011
The Clevedon Court Hotel	806.84	13/09/2011
The Clevedon Court Hotel	526.50	20/09/2011
The Clevedon Court Hotel	1,896.05	21/09/2011
The Danwood Group Limited	1,099.34	22/09/2011
The Information Commissioner	500.00	20/09/2011
The Soul X Press Charity Fund	2,875.00	08/09/2011
Tomorrow's People	4,013.16	27/09/2011
Trad Scaffolding Co LTd	95,028.59	15/09/2011
Unison	3,116.45	20/09/2011
University of Brighton	1,500.00	15/09/2011
Valuation Office Agency	960.00	06/09/2011
Venn Group	2,658.60	06/09/2011
Venn Group	730.80	15/09/2011
Venn Group	1,776.60	29/09/2011
Veolia ES Onyx Ltd	835.81	15/09/2011

Veolia ES Onyx Ltd	813.60	20/09/2011
Veolia ES Onyx Ltd	312,364.17	27/09/2011
VIP-System Limited	1,759.78	22/09/2011
Wealden Architectural Services	1,145.00	27/09/2011
Wealden Citizen Advice	898.47	29/09/2011
White Rock Theatre Hastings Ltd	53,203.73	22/09/2011
Wilmington Publishing & Information Ltd	1,804.50	06/09/2011
Zurich Insurance Company	1,486.62	13/09/2011
	<b>2,332,972.32</b>	