

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

Date: 06/09/2011
Month: August



Supplier Name	Amount	Payment Date
3M United Kingdom PLC	852.00	16/08/2011
5 i Limited	2,148.00	02/08/2011
A & AJ Bishop Building & Maintenance Contractors	5,396.00	09/08/2011
A & AJ Bishop Building & Maintenance Contractors	7,740.00	11/08/2011
A C Young	2,470.00	09/08/2011
AB Electrical & Security Co Ltd	914.40	11/08/2011
Adams Johns Kennard Ltd	2,346.00	23/08/2011
Andrews Sykes Hire Limited	504.00	11/08/2011
Animal Wardens Ltd	3,375.20	25/08/2011
Arko Property Management	5,014.00	11/08/2011
Artdev	500.00	16/08/2011
Avco Maintenance Ltd	6,476.72	09/08/2011
Aviva Investors Global Services Ltd	5,891.11	02/08/2011
Banfield & Pomphrey	1,220.00	23/08/2011
Barrettine Environmental Health	520.97	25/08/2011
BemroseBooth Paragon Ltd	682.80	11/08/2011
Berforts Ltd	637.02	02/08/2011
Berforts Ltd	801.90	09/08/2011
BeSure Security Systems	1,121.48	02/08/2011
Birchwood Ford (Hastings)	5,000.00	09/08/2011
Booker & Best Ltd	78,912.93	02/08/2011
Booker & Best Ltd	45,722.52	09/08/2011
Booker & Best Ltd	1,304.64	23/08/2011
Bridge Community Enterprise Ltd	1,876.06	02/08/2011
Bridge Community Enterprise Ltd	3,656.37	04/08/2011

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Brighton & Hove City Council	956.46	16/08/2011
Brochure Connect Ltd	507.60	09/08/2011
C J Thorne & CO LTD	11,310.00	23/08/2011
C Sward Electrical Contractors Ltd	2,384.40	04/08/2011
Call Flow Solutions Ltd	2,375.57	30/08/2011
Capita Business Services Limited	933.00	30/08/2011
Carrier Direct Marketing Ltd	1,306.01	23/08/2011
CBS Engineers & Blacksmiths Ltd	3,529.20	04/08/2011
CBS Engineers & Blacksmiths Ltd	534.58	11/08/2011
CBS Engineers & Blacksmiths Ltd	2,476.39	23/08/2011
CBS Engineers & Blacksmiths Ltd	2,082.96	25/08/2011
CBS Engineers & Blacksmiths Ltd	2,667.42	30/08/2011
CCI Uk Cash Services	13,167.00	23/08/2011
CCI Uk Cash Services	6,346.44	25/08/2011
Cemplas	3,099.60	16/08/2011
Chrisitne Gist Project Account	1,200.00	04/08/2011
CIPFA Business Limited	1,020.00	30/08/2011
Citizens Advice Bureau	43,106.00	02/08/2011
City Irrigation Ltd	3,354.00	16/08/2011
Clague LLP	1,825.34	23/08/2011
Cleartrack	4,950.14	23/08/2011
Cleary & Downey Limited	1,755.49	23/08/2011
Computershare Voucher Services	1,062.81	11/08/2011
Co-operative Funeralcare (inc. Dengates)	1,248.00	02/08/2011
Co-operative Funeralcare (inc. Dengates)	1,203.00	16/08/2011

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Co-operative Funeralcare (inc. Dengates)	1,203.00	23/08/2011
Council Tax / NDR Refunds (BACS)	2,930.27	02/08/2011
Council Tax / NDR Refunds (BACS)	31,785.32	04/08/2011
Council Tax / NDR Refunds (BACS)	8,639.49	16/08/2011
Council Tax / NDR Refunds (BACS)	19,548.23	18/08/2011
Council Tax / NDR Refunds (BACS)	96,008.14	23/08/2011
Council Tax / NDR Refunds (BACS)	6,924.67	25/08/2011
Council Tax / NDR Refunds (BACS)	2,184.78	30/08/2011
CountyClean Environmental Services	14,155.20	02/08/2011
CRI	7,500.00	11/08/2011
Crime Reduction Initiative	7,441.00	02/08/2011
Criminal Records Bureau	2,068.00	11/08/2011
Cromwell Polythene Ltd	28,906.12	04/08/2011
D B Auto Repairs Ltd	514.89	02/08/2011
Danwood Contract Rentals	913.51	30/08/2011
Dashwood Design	4,257.70	04/08/2011
Dashwood Design	890.53	09/08/2011
Dell Corporation Ltd	5,207.43	02/08/2011
Dolphin Stairlifts (Kent)	1,890.00	09/08/2011
DVLA (Vehicle Licensing)	500.00	04/08/2011
East Sussex County Council	15,599.65	09/08/2011
East Sussex County Council	86,701.00	16/08/2011
East Sussex County Council	4,646.55	02/08/2011
East Sussex Pension Fund	2,500.00	09/08/2011
East Sussex Pension Fund	239,933.55	16/08/2011

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Eastbourne Borough Council	3,786.71	04/08/2011
Eat @ Ours Ltd	735.78	16/08/2011
EDF Energy Customers plc	3,146.66	16/08/2011
EDF Energy Customers plc	3,857.48	18/08/2011
Ellis Building Contractors Ltd	16,567.56	02/08/2011
Esri (Uk) Ltd	1,200.00	04/08/2011
ESS Land Management Ltd	1,327.85	30/08/2011
Estate Insurance Group	8,089.91	02/08/2011
Fastprint & Design Ltd	1,067.00	23/08/2011
Fireworks Connections	3,250.00	25/08/2011
Firmstep	1,800.00	25/08/2011
First Cheer Ltd	834.00	30/08/2011
Freedom Leisure	1,656.00	16/08/2011
FSN	6,427.11	04/08/2011
Furniture Now	9,850.39	02/08/2011
G4S Policing Solutions Limited	5,669.83	16/08/2011
Gensing and Central St Leonards Community Forum	1,463.00	02/08/2011
Glasdon UK Limited	2,745.60	16/08/2011
Global to Local Foundation	840.00	04/08/2011
Halarose Limited	1,071.29	18/08/2011
Hannington Gilbert & Co Ltd	2,602.66	16/08/2011
Hannington Gilbert & Co Ltd	6,315.62	23/08/2011
Hannington Gilbert & Co Ltd	3,775.74	25/08/2011
Hastings Fishermen's Protection Society	500.00	04/08/2011
Hastings Furniture Service Ltd	6,208.92	04/08/2011

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Hastings Printing Co Ltd	1,097.00	09/08/2011
Hastings Printing Co Ltd	5,548.50	23/08/2011
Hastings Trust	14,443.00	02/08/2011
Hastings Voluntary Action	12,544.00	02/08/2011
Hawkhurst Parish Council	800.00	09/08/2011
Hazle McCormack Young LLP	1,512.00	11/08/2011
HBHC Synergy Group Ltd	3,077.40	02/08/2011
HBHC Synergy Group Ltd	998.29	04/08/2011
HBHC Synergy Group Ltd	828.00	09/08/2011
HBHC Synergy Group Ltd	2,042.40	11/08/2011
HBHC Synergy Group Ltd	1,021.20	23/08/2011
HBHC Synergy Group Ltd	1,014.30	25/08/2011
HBHC Synergy Group Ltd	2,003.21	30/08/2011
HM Land Registry	950.00	23/08/2011
HMCS	1,431.00	30/08/2011
HMRC - Tax & NI	258,494.17	16/08/2011
HMRC - Tax & NI	904.00	18/08/2011
Hornbye Parks Sports Complex	720.00	23/08/2011
Housing Reviews Ltd	522.00	16/08/2011
Icklesham Villlage Beer Festival	1,536.00	23/08/2011
IDOX Software Ltd	1,814.40	09/08/2011
In Touch Support Ltd	1,165.00	11/08/2011
In2Play CIC	10,000.00	09/08/2011
J D Mills Ltd	11,579.17	09/08/2011
J D Mills Ltd	10,000.00	11/08/2011

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J F Littlejohn	1,872.00	04/08/2011
J S Fire Protection Limited	507.60	16/08/2011
Johnston Newspapers South	1,238.99	04/08/2011
Johnston Newspapers South	1,171.41	11/08/2011
Johnston Newspapers South	698.11	25/08/2011
Johnston Newspapers South	1,892.24	30/08/2011
Josephine Sammons Ltd	932.40	02/08/2011
Josephine Sammons Ltd	932.40	09/08/2011
Josephine Sammons Ltd	913.50	23/08/2011
Josephine Sammons Ltd	926.10	30/08/2011
Keltic	3,498.05	09/08/2011
Kent County Council	2,418.59	02/08/2011
Kent County Council	5,336.32	04/08/2011
Kent County Council	1,941.04	09/08/2011
Kent County Council	2,040.26	16/08/2011
Kent County Council	2,805.31	23/08/2011
Kent County Council	10,574.70	25/08/2011
Kent County Council	1,788.79	30/08/2011
Key Craft	576.46	04/08/2011
LECS (UK) Ltd	3,407.50	23/08/2011
Lex Autolease	549.01	02/08/2011
Lex Autolease	1,013.22	16/08/2011
Lex Autolease	13,230.76	18/08/2011
Lex Autolease	2,521.30	30/08/2011
LexisNexis	566.94	30/08/2011

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LIDO Projects	4,000.00	18/08/2011
Links Screens Ltd	564.00	23/08/2011
Lovair Ltd	5,531.76	11/08/2011
Lovair Ltd	4,599.08	23/08/2011
Lyn Oakes	614.92	25/08/2011
Mark Neal	5,645.00	09/08/2011
Maybo Limited	1,036.80	25/08/2011
Meyers & Davey LTD	1,980.00	23/08/2011
Mid Sussex Forklift Services Ltd	990.00	09/08/2011
Miss Clare Parry	1,200.00	18/08/2011
Miss Lorna R Crabbe	3,752.00	23/08/2011
Morgan Hunt UK Ltd	3,200.26	02/08/2011
Morgan Hunt UK Ltd	3,071.40	09/08/2011
Morgan Hunt UK Ltd	3,082.50	23/08/2011
Morgan Hunt UK Ltd	2,140.50	30/08/2011
Mr & Mrs J Rofe	596.94	18/08/2011
Mr Paul Shadarevian	1,242.00	11/08/2011
Mr Vernon Findlay	1,215.17	16/08/2011
National Express Ltd	5,243.13	18/08/2011
Newhaven Community Development Assoc Ltd	1,624.16	02/08/2011
Nigel Collison Fuels Ltd	2,916.12	11/08/2011
Nigel Collison Fuels Ltd	506.89	16/08/2011
Norfolk County Council	3,600.00	02/08/2011
Northgate Information Solutions UK Ltd	9,450.19	02/08/2011
Northgate Information Solutions UK Ltd	1,612.08	25/08/2011

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OCEAN Contract Cleaning Ltd	10,064.46	04/08/2011
Orange Personal Communications Limited	7,375.43	09/08/2011
P S Food & Safety Consultancy Ltd	1,680.00	09/08/2011
PHS Wastetech Ltd	4,169.60	09/08/2011
PHS Wastetech Ltd	4,606.11	11/08/2011
Picturemaps Ltd	1,800.00	02/08/2011
Pineapple Leisure Ltd	2,265.00	23/08/2011
PKF (UK) LLP	30,495.00	02/08/2011
Privacy & Data Protection	1,908.00	02/08/2011
Privacy & Data Protection	954.00	09/08/2011
Privacy & Data Protection	954.00	16/08/2011
Project Art Works Ltd	7,500.00	23/08/2011
Project Space @ Stade Hall	1,000.00	02/08/2011
Project Space @ Stade Hall	2,000.00	04/08/2011
Project Space @ Stade Hall	1,064.00	23/08/2011
Prudential Life & Pensions	1,375.54	16/08/2011
Purchase Power	4,040.00	11/08/2011
Quadmost Engineering Limited	7,755.60	16/08/2011
Quadron Services Ltd	117,062.09	04/08/2011
Quadron Services Ltd	119,268.18	30/08/2011
Quadron Services Ltd	2,098.37	18/08/2011
R French & Son Limited	2,064.00	11/08/2011
R V Spice Building Contractors	5,000.00	09/08/2011
RDP Architects	19,692.83	11/08/2011
Redmere Lodge	536.00	23/08/2011

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Richard J Harman	1,625.00	09/08/2011
Richard J Harman	3,760.00	11/08/2011
Roselands Heating Ltd	8,945.15	09/08/2011
Rossendales	571.17	11/08/2011
Rossendales	1,560.13	23/08/2011
Rossendales	996.11	25/08/2011
Rother District Council	1,223.30	02/08/2011
Royal Mail Group	2,763.81	02/08/2011
Royal Mail Group	2,750.79	09/08/2011
Royal Mail Group	1,212.09	25/08/2011
RSK STATS Ltd	1,058.00	02/08/2011
Rye and District Chamber of Commerce	750.00	30/08/2011
Safe Partnership Ltd	1,404.00	02/08/2011
Safe Partnership Ltd	806.40	30/08/2011
Sarah Yates	1,504.00	16/08/2011
Sarah Yates	1,824.00	23/08/2011
Seaview Projects	6,645.00	02/08/2011
Seaview Projects	7,995.20	11/08/2011
Securitas Security Services Ltd	1,197.00	02/08/2011
Shell UK Oil Products Limited	672.36	09/08/2011
Shell UK Oil Products Limited	3,029.73	16/08/2011
South Coast Moneyline	3,600.00	25/08/2011
South East Councils (SEEC)	2,046.00	04/08/2011
South East Employers	5,545.82	18/08/2011
Southern Electric	1,100.68	04/08/2011

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Southern Electric	787.94	18/08/2011
Southern Water	617.56	04/08/2011
Southern Water	874.30	09/08/2011
Spectrum Computer Supplies	561.91	02/08/2011
Spectrum Computer Supplies	590.37	16/08/2011
St John Supplies	612.18	30/08/2011
St Leonards Motors Bexhill	7,495.00	04/08/2011
Stagecoach Services Ltd	9,450.00	18/08/2011
Stiles Harold Williams	4,800.00	04/08/2011
Stonewall Equality Ltd	2,400.00	16/08/2011
Sussex Coast College Hastings	6,900.00	16/08/2011
Sussex Coast College Hastings	1,260.00	18/08/2011
Sussex County Football Association Ltd	520.00	09/08/2011
Sussex Mower Services	1,777.31	04/08/2011
Sussex Mower Services	583.52	23/08/2011
Swale Borough Council	12,000.00	16/08/2011
TalkTalk Business	1,464.49	16/08/2011
Ten Sixty Six Enterprise	6,252.00	02/08/2011
Ten Sixty Six Enterprise	7,103.00	02/08/2011
Ten Sixty Six Enterprise	3,000.00	04/08/2011
The Clevedon Court Hotel	1,266.22	02/08/2011
The Clevedon Court Hotel	1,716.55	11/08/2011
The Clevedon Court Hotel	892.90	16/08/2011
The Clevedon Court Hotel	1,516.95	23/08/2011
The Clevedon Court Hotel	572.55	30/08/2011

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The College of Law	1,320.00	02/08/2011
The Danwood Group Limited	2,065.10	25/08/2011
The Inspired Training Company	1,572.00	09/08/2011
The Meeting Place	738.10	18/08/2011
Tim Ronalds Architects	4,567.50	11/08/2011
Tim Ronalds Architects	59,461.07	23/08/2011
Trafalgar Cleaning Equipment Ltd	4,555.20	23/08/2011
Trustmarque Solutions Limited	1,208.58	16/08/2011
Unison	3,217.34	16/08/2011
University of Brighton	27,805.00	02/08/2011
University of Sussex	2,000.00	04/08/2011
URS Scott Wilson Ltd	6,546.49	11/08/2011
Valpak Recycling	2,180.39	02/08/2011
Valpak Recycling	796.75	23/08/2011
Valuation Office Agency	1,260.00	02/08/2011
Valuation Office Agency	1,236.00	11/08/2011
Venture Industries Ltd	828.00	18/08/2011
Veolia ES Onyx Ltd	1,197.42	11/08/2011
Veolia ES Onyx Ltd	300,090.43	25/08/2011
We Love Property Ltd	500.00	30/08/2011
Wealden Architectural Services	4,076.63	09/08/2011
Wealden Architectural Services	2,622.00	16/08/2011
Wealden Citizen Advice	1,323.00	11/08/2011
Wealden District Council	604.30	18/08/2011
Weightmans LLP	1,281.14	09/08/2011

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White Rock Theatre Hastings Ltd	53,203.73	02/08/2011
White Rock Theatre Hastings Ltd	53,203.73	30/08/2011
Whiterow Ltd	1,468.80	18/08/2011
Writeaway Promotional Products	1,497.00	11/08/2011
Wybone Limited	3,780.00	02/08/2011
Zurich Insurance Company	5,311.00	09/08/2011
Zurich Insurance Company	1,515.58	23/08/2011
	2,515,297.59	