

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

Date: 03/02/2011
Month: January



Supplier Name	Amount	Payment Date
A Boxall	1,000.00	20/01/2011
ABC Signs	516.00	20/01/2011
Airtemp Air Conditioning	6,458.86	13/01/2011
Alfa Electric	915.35	25/01/2011
Amicus Horizon	1,292.67	05/01/2011
Amicus Horizon	523.56	07/01/2011
Amicus Horizon	2,934.22	13/01/2011
Amicus Horizon	1,757.38	25/01/2011
AndersElite	1,472.04	07/01/2011
AndersElite	2,819.67	11/01/2011
AndersElite	1,397.48	20/01/2011
Andrews Sykes Hire Limited	628.63	11/01/2011
Andrews Sykes Hire Limited	1,019.31	20/01/2011
Andrews Sykes Hire Limited	517.00	27/01/2011
Animal Wardens Ltd	3,574.15	05/01/2011
Archant Specialist Limited	1,351.25	05/01/2011
Arrow FM Limited	705.00	20/01/2011
Avco Maintenance Ltd	8,719.49	05/01/2011
Avco Maintenance Ltd	4,164.20	11/01/2011
Barrettine Environmental Health	737.53	13/01/2011
Berforts Ltd	1,093.39	18/01/2011
BeSure Security Systems	1,376.98	05/01/2011
BeSure Security Systems	5,583.36	11/01/2011
BeSure Security Systems	607.10	18/01/2011
BeSure Security Systems	2,260.08	20/01/2011

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



Date: 03/02/2011

Month: January

Supplier Name	Amount	Payment Date
BeSure Security Systems	1,217.94	25/01/2011
BeSure Security Systems	1,545.58	27/01/2011
Booker & Best Ltd	39,224.51	18/01/2011
Bridge Community Enterprise Ltd	6,358.37	07/01/2011
Brochure Connect Ltd	25,352.98	13/01/2011
BTCV	587.50	05/01/2011
BTW Shiells Limited	1,005.00	27/01/2011
Call Flow Solutions Ltd	2,246.67	13/01/2011
Capital Project Consultancy Limited	702.00	25/01/2011
CBS Engineers & Blacksmiths Ltd	2,473.67	11/01/2011
CBS Engineers & Blacksmiths Ltd	631.20	13/01/2011
CBS Engineers & Blacksmiths Ltd	2,065.35	25/01/2011
CBS Engineers & Blacksmiths Ltd	1,397.06	27/01/2011
CCI Uk Cash Services	5,285.10	11/01/2011
CCI Uk Cash Services	4,546.33	13/01/2011
Central Law Training Ltd	559.13	25/01/2011
Chartered Institute Of Housing	790.78	27/01/2011
CIPFA	629.15	11/01/2011
Clare Demuth	3,227.60	13/01/2011
Clare Demuth	3,031.30	27/01/2011
Clearfast Waste Disposal	757.39	18/01/2011
Cliffe Enterprise	1,121.12	05/01/2011
Colas Ltd	37,601.49	25/01/2011
Colours Decorating Ltd	39,726.75	05/01/2011
Colours Decorating Ltd	10,000.00	07/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
Colours Decorating Ltd	5,442.00	13/01/2011
Colours Decorating Ltd	3,490.00	13/01/2011
Colours Decorating Ltd	4,420.00	25/01/2011
Computershare Voucher Services	1,803.05	07/01/2011
Contour Casings LTD	724.24	13/01/2011
Co-operative Funeralcare (inc. Dengates)	2,020.00	05/01/2011
Co-operative Funeralcare (inc. Dengates)	906.00	07/01/2011
Co-operative Funeralcare (inc. Dengates)	1,203.00	27/01/2011
Council Tax / NDR Refunds (BACS)	33,793.92	05/01/2011
Council Tax / NDR Refunds (BACS)	11,274.97	07/01/2011
Council Tax / NDR Refunds (BACS)	6,877.17	11/01/2011
Council Tax / NDR Refunds (BACS)	18,095.81	13/01/2011
Council Tax / NDR Refunds (BACS)	13,690.46	18/01/2011
Council Tax / NDR Refunds (BACS)	13,916.37	20/01/2011
Council Tax / NDR Refunds (BACS)	15,906.88	25/01/2011
Council Tax / NDR Refunds (BACS)	7,420.29	27/01/2011
CRI	26,955.00	13/01/2011
Criminal Records Bureau	540.00	13/01/2011
Crosspath Theatre	500.00	25/01/2011
D B Auto Repairs Ltd	544.15	13/01/2011
Danwood Contract Rentals	601.53	18/01/2011
Danwood Contract Rentals	1,613.24	25/01/2011
Danwood Financial Services Limited	716.33	05/01/2011
Danwood Financial Services Limited	1,143.78	13/01/2011
Dell Corporation Ltd	22,420.15	13/01/2011

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

Date: 03/02/2011
Month: January



Supplier Name	Amount	Payment Date
Dell Corporation Ltd	687.40	18/01/2011
DVLA (Vehicle Licensing)	500.00	25/01/2011
Dyer Commercial	876.42	18/01/2011
East Sussex County Council	8,436.46	05/01/2011
East Sussex County Council	262,230.32	13/01/2011
East Sussex County Council	133,719.58	25/01/2011
Eastbourne Borough Council	5,352.07	07/01/2011
Eastbourne Borough Council	2,768.00	13/01/2011
Eastbourne Homes Ltd	1,725.25	11/01/2011
Eastbourne Leisure Trust & Serco Leisure Operating	1,655.46	07/01/2011
EDF Energy Customer Field Services	507.61	05/01/2011
Edwards Modular Controls Ltd	10,875.80	20/01/2011
Edwards Modular Controls Ltd	1,615.63	27/01/2011
F G Marshall Limited	661.90	05/01/2011
Factory Furniture Ltd	1,082.40	13/01/2011
Facultatieve Technologies	864.52	07/01/2011
Facultatieve Technologies	315,470.79	18/01/2011
Fastprint & Design Ltd	747.00	27/01/2011
FGS Landscapes Ltd	1,234.58	11/01/2011
Formbar Limited	508.20	27/01/2011
FSN	9,798.42	07/01/2011
Furniture Now	9,401.35	07/01/2011
G4S Policing Solutions Limited	5,584.22	27/01/2011
Garnett Dickinson Print Ltd.	19,969.62	18/01/2011
Gemini Riteway Scaffolding Ltd	4,395.68	27/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
Gensing and Central St Leonards Community Forum	700.00	18/01/2011
George Stone Limited	6,742.44	05/01/2011
Glendale Countryside	7,727.47	25/01/2011
Glendale Managed Services Ltd	9,857.19	25/01/2011
H M Land Registry **DD ONLY**	4,379.00	26/01/2011
Hannington Gilbert & Co Ltd	580.09	05/01/2011
Hannington Gilbert & Co Ltd	1,182.64	25/01/2011
Hartnells Hastings	1,128.00	25/01/2011
Hastings & St Leonards Foreshore Charitable Trust	10,628.26	18/01/2011
Hastings Area Community Trust	7,962.39	07/01/2011
Hastings Fishermen's Protection Society	515.00	18/01/2011
Hastings Fishermens Museum	4,750.00	11/01/2011
Hastings Furniture Service Ltd	9,101.94	07/01/2011
Hastings Voluntary Action	5,625.00	13/01/2011
Hastings Winkle Club	3,000.00	20/01/2011
HMRC - Tax & NI	284,953.42	18/01/2011
HMRC - Tax & NI	4,025.00	25/01/2011
Ian White Associates	1,128.00	13/01/2011
IDOX Software Ltd	3,010.35	13/01/2011
In Touch Support Ltd	1,069.84	20/01/2011
In Touch Support Ltd	11,018.75	25/01/2011
In Touch Support Ltd	7,500.00	25/01/2011
Initial Washroom Solutions	4,323.72	11/01/2011
Institute Of Legal Executives Tutorial Services L	500.00	11/01/2011
J F Littlejohn	834.25	13/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
John Bourne & Co LTD	686.48	11/01/2011
Johnston Newspapers South	929.82	05/01/2011
Johnston Newspapers South	813.10	13/01/2011
Josephine Sammons Ltd	937.65	07/01/2011
Josephine Sammons Ltd	1,326.28	11/01/2011
Josephine Sammons Ltd	970.20	18/01/2011
Josephine Sammons Ltd	945.00	25/01/2011
Kent County Council	22,413.43	05/01/2011
Kent County Council	731.63	05/01/2011
Kent County Council	836.60	11/01/2011
Kids Like Me Ltd	3,356.25	11/01/2011
Kinzett & Bowler	790.00	18/01/2011
Land Use Consultants Limited	5,653.92	25/01/2011
LAVAT	6,000.00	20/01/2011
Lex Autolease	3,493.04	11/01/2011
Lex Autolease	1,779.75	13/01/2011
Lex Autolease	1,013.22	18/01/2011
Lex Autolease	6,867.13	27/01/2011
Locata (Housing Services) Ltd	26,870.25	25/01/2011
Logotech Systems	693.29	18/01/2011
Maltbys	3,636.73	13/01/2011
Manley Summers	3,137.11	05/01/2011
Manley Summers	6,993.35	18/01/2011
Manley Summers	2,385.00	25/01/2011
Mark Neal	3,503.00	07/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
Mike Raxworthy	1,700.00	20/01/2011
Morfeys Removals	671.32	25/01/2011
Morgan Hunt Public Sector Ltd	4,231.77	07/01/2011
Morgan Hunt Public Sector Ltd	958.80	11/01/2011
Morgan Hunt Public Sector Ltd	3,523.15	18/01/2011
Morgan Hunt Public Sector Ltd	2,216.40	25/01/2011
Morgan Hunt Public Sector Ltd	1,155.00	27/01/2011
Mr & Mrs J Rofe	4,020.00	13/01/2011
Mr G Bayliss	2,630.00	20/01/2011
Mr Vernon Findlay	934.20	18/01/2011
National Express Ltd	4,201.19	13/01/2011
New Mind Internet Consultancy Ltd	840.00	25/01/2011
Newhaven Community Development Assoc Ltd	3,051.40	11/01/2011
NorthgateArinso UK Limited	901.89	07/01/2011
Norvett Electronics	1,339.50	27/01/2011
OCEAN Contract Cleaning Ltd	7,105.90	07/01/2011
OCEAN Contract Cleaning Ltd	3,486.84	25/01/2011
Office Depot (UK) Ltd	557.00	05/01/2011
Office Depot (UK) Ltd	702.53	20/01/2011
Opal Communications PLC	1,456.89	13/01/2011
Orange Personal Communications Limited	635.16	11/01/2011
Orange Personal Communications Limited	3,156.82	18/01/2011
P S Food & Safety Consultancy Ltd	574.00	13/01/2011
PHS Wastetech Ltd	781.27	25/01/2011
PHS Wastetech Ltd	14,229.33	27/01/2011

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

Date: 03/02/2011
Month: January



Supplier Name	Amount	Payment Date
Pierce Hill Ltd	1,997.50	11/01/2011
Pitney Bowes Finance PLC	1,800.22	18/01/2011
Playle & Partners LLP	6,201.36	13/01/2011
Prospec Ltd	33,193.79	13/01/2011
Purchase Power	9,999.00	13/01/2011
Purchase Power	1,013.00	25/01/2011
Quadmost Engineering Limited	2,126.75	18/01/2011
Quadron Services Ltd	131,756.56	07/01/2011
Quadron Services Ltd	4,335.11	07/01/2011
R French & Son Limited	2,568.00	18/01/2011
R French & Son Limited	2,925.75	27/01/2011
R V Spice Building Contractors	1,284.00	07/01/2011
Redmere Lodge	1,504.65	27/01/2011
Repropoint	659.70	18/01/2011
Rhythmix	500.00	18/01/2011
Richard J Harman	1,081.00	11/01/2011
Ricochet	3,995.00	05/01/2011
Rossendales	1,022.82	05/01/2011
Rossendales	825.13	20/01/2011
Rother District Council	1,746.55	05/01/2011
Royal Mail Group	3,449.52	07/01/2011
Royal Mail Group	4,398.03	18/01/2011
Royal Mail Group	3,071.04	25/01/2011
RSP Limited	912.40	05/01/2011
RSP Limited	654.60	25/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
Rye Farmers' Market	550.00	25/01/2011
Samurai	1,814.40	27/01/2011
Saxon Plants	642.70	11/01/2011
Saxon Plants	668.00	13/01/2011
Seaview Projects	5,353.15	13/01/2011
Seaview Projects	7,979.00	18/01/2011
Securitas Security Services Ltd	1,135.05	11/01/2011
Securitas Security Services Ltd	1,818.03	20/01/2011
Security Doors & Windows Ltd	3,156.05	05/01/2011
Sharpe Pritchard	1,075.13	13/01/2011
Shell UK Oil Products Limited	1,250.18	05/01/2011
Shell UK Oil Products Limited	1,774.55	18/01/2011
Shell UK Oil Products Limited	783.77	20/01/2011
Shell UK Oil Products Limited	1,333.72	27/01/2011
Showman Audio Visual Ltd	2,173.75	11/01/2011
Solutions Accommodation Providers Ltd	592.20	05/01/2011
Southern	27,311.83	05/01/2011
Southern	91,910.00	18/01/2011
Southern Electric	3,076.65	13/01/2011
Southern Electric	1,207.18	20/01/2011
Southern Mobility Centres Ltd	3,500.00	25/01/2011
Southern Water	876.23	11/01/2011
Southern Water	3,324.55	20/01/2011
Southern Water	616.77	25/01/2011
Specialist Hygiene Services Ltd	29,138.73	07/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
Spectrum Computer Supplies	1,108.40	05/01/2011
Sport Systems	7,500.00	20/01/2011
Stagecoach Services Ltd	14,915.00	13/01/2011
Stamco Limited	1,563.44	20/01/2011
Star Technology Services Limited	2,351.18	05/01/2011
Stephen Donoghue	600.00	27/01/2011
Steve Hazell	2,000.00	05/01/2011
Steve Hazell	2,000.00	18/01/2011
Steve Molyneux	1,880.00	11/01/2011
Streetmaster Products	2,454.58	05/01/2011
Sussex Coast College Hastings	892.50	11/01/2011
Sussex Coast College Hastings	2,620.50	13/01/2011
Sussex Downs College	1,061.00	25/01/2011
Sussex Top Attractions Ltd	1,200.00	25/01/2011
Sussex Wildlife Trust	2,350.00	25/01/2011
Suzy Lamplugh Trust	645.55	25/01/2011
Swallow Lifts Ltd	636.85	13/01/2011
Sweet & Maxwell Limited	4,080.79	25/01/2011
Taxisafe Ltd	765.52	18/01/2011
Ten Sixty Six Enterprise	8,300.00	18/01/2011
The Big Picture Production Services	705.00	18/01/2011
The Chelsea Magazine Co Ltd	613.94	05/01/2011
The Clevedon Court Hotel	2,286.05	05/01/2011
The Clevedon Court Hotel	1,523.28	07/01/2011
The Clevedon Court Hotel	1,178.21	11/01/2011

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



Date: 03/02/2011
Month: January

Supplier Name	Amount	Payment Date
The Clevedon Court Hotel	1,213.78	13/01/2011
The Clevedon Court Hotel	1,529.70	18/01/2011
The Clevedon Court Hotel	660.60	25/01/2011
The Clevedon Court Hotel	736.00	27/01/2011
The Federation of Burial and Cremation Authorities	802.48	18/01/2011
The Music Gym LTD	2,896.69	13/01/2011
The Newspaper Licensing Agency Limited	584.10	18/01/2011
The Synergy Group Ltd	1,851.22	07/01/2011
The Synergy Group Ltd	3,418.66	11/01/2011
The Synergy Group Ltd	3,745.70	20/01/2011
The Synergy Group Ltd	1,021.20	27/01/2011
The White Rock Hotel	6,825.23	11/01/2011
Tile Design	4,200.00	13/01/2011
Tim Ronalds Architects	4,766.04	05/01/2011
Total Laminate Systems	2,375.85	05/01/2011
Total Laminate Systems	22,421.36	18/01/2011
Towergate Risk Solutions Kettering	687.50	25/01/2011
Townscape Products Limited	923.35	27/01/2011
Trade Paints Ltd	1,477.98	13/01/2011
Trojan Rose Limited	13,691.01	07/01/2011
Trojan Rose Limited	1,940.40	27/01/2011
University of Brighton	1,175.00	25/01/2011
University of Sussex	1,650.00	05/01/2011
Veolia ES Onyx Ltd	567.76	05/01/2011
Veolia ES Onyx Ltd	567.76	18/01/2011

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

Date: 03/02/2011
Month: January



Supplier Name	Amount	Payment Date
Virso LTD	25,591.50	13/01/2011
Wealden and Eastbourne Lifeline	868.18	13/01/2011
Wealden Citizen Advice	6,034.28	11/01/2011
Wealden Citizen Advice	1,465.80	18/01/2011
Wealden Citizen Advice	1,724.08	25/01/2011
Wealden District Council	1,223.99	25/01/2011
West End Theatre Managers Ltd	1,054.20	20/01/2011
White Rock Theatre Hastings Ltd	782.50	13/01/2011
White Rock Theatre Hastings Ltd	938.50	18/01/2011
William Blake Associates Ltd	1,027.24	13/01/2011
World Playground Ltd	864.25	11/01/2011
Wyatt Hughes	630.00	20/01/2011
Xerox (UK) Ltd	596.31	20/01/2011
Zurich Insurance Company	5,000.00	07/01/2011
	2,417,106.12	