

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



Date: 25/07/2011
Month: June

Supplier Name	Amount	Payment Date
1st Choice Property Solutions	500.00	21/06/2011
5 i Limited	20,019.60	14/06/2011
A & AJ Bishop Building & Maintenance Contractors	3,080.00	30/06/2011
A Boxall	1,000.00	23/06/2011
A E Bamford & Son	2,094.00	14/06/2011
AB Electrical & Security Co Ltd	595.20	07/06/2011
Absolute Museum & Gallery Products Ltd	720.00	21/06/2011
Adams Integra Housing Consultants	3,492.00	21/06/2011
Albany Software Limited	890.40	14/06/2011
Alfa Electric	1,221.65	07/06/2011
Alterian	10,800.00	07/06/2011
Amicus Horizon	5,078.40	21/06/2011
Amicus Horizon	2,046.11	30/06/2011
Andrews Sykes Hire Limited	528.00	14/06/2011
Animal Wardens Ltd	3,475.20	09/06/2011
Animal Wardens Ltd	3,650.20	23/06/2011
Arrow FM Limited	600.00	28/06/2011
Ashvale Office Furniture	1,176.19	14/06/2011
Avco Maintenance Ltd	8,056.20	07/06/2011
Avco Maintenance Ltd	7,300.99	23/06/2011
Avco Maintenance Ltd	11,772.87	30/06/2011
AXA ICAS Ltd	5,544.00	14/06/2011
Barrettine Environmental Health	1,190.50	02/06/2011
Barry Jones	686.90	23/06/2011
Berwin Leighton Paisner LLP	20,944.09	23/06/2011

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Best Demolition LTD	860.40	23/06/2011
Best Demolition LTD	16,620.75	28/06/2011
BeSure Security Systems	663.12	09/06/2011
Bob Mazzer	800.00	21/06/2011
Booker & Best Ltd	16,458.28	30/06/2011
Brandywine Music	1,020.60	16/06/2011
Brian Cradick and Company	3,240.00	09/06/2011
Bridge Community Enterprise Ltd	8,290.25	14/06/2011
Brighton & Hove City Council	1,464.00	21/06/2011
British Educational Travel Association	594.00	07/06/2011
British Telecommunications plc	15,812.78	14/06/2011
British Telecommunications plc	6,523.20	16/06/2011
Cable & Wireless	14,259.12	16/06/2011
Call Flow Solutions Ltd	2,378.94	21/06/2011
CBS Engineers & Blacksmiths Ltd	1,116.00	16/06/2011
CBS Engineers & Blacksmiths Ltd	1,750.06	21/06/2011
CBS Engineers & Blacksmiths Ltd	892.55	23/06/2011
CBS Engineers & Blacksmiths Ltd	709.20	30/06/2011
CCI Uk Cash Services	5,740.13	07/06/2011
Cemplas	1,783.20	16/06/2011
Centre for Cities	6,000.00	28/06/2011
Chemassist Ltd	649.73	21/06/2011
Christ Church St Leonards Old Buildings Trust	8,750.00	23/06/2011
CIPFA Business Limited	1,290.00	21/06/2011
CIPFA Business Limited	522.00	30/06/2011

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Clambers Play Centre	1,488.00	14/06/2011
Clarkes Funeral Services Ltd	2,580.50	07/06/2011
Colours Decorating Ltd	25,071.60	21/06/2011
Colours Decorating Ltd	24,647.50	21/06/2011
Computershare Voucher Services	1,321.84	07/06/2011
Co-operative Funeralcare (inc. Dengates)	1,056.00	07/06/2011
Council Tax / NDR Refunds (BACS)	10,544.53	02/06/2011
Council Tax / NDR Refunds (BACS)	16,269.24	07/06/2011
Council Tax / NDR Refunds (BACS)	11,032.50	09/06/2011
Council Tax / NDR Refunds (BACS)	5,214.04	14/06/2011
Council Tax / NDR Refunds (BACS)	34,020.18	16/06/2011
Council Tax / NDR Refunds (BACS)	5,504.60	21/06/2011
Council Tax / NDR Refunds (BACS)	9,725.64	23/06/2011
Council Tax / NDR Refunds (BACS)	5,863.63	28/06/2011
Council Tax / NDR Refunds (BACS)	7,860.21	30/06/2011
Criminal Records Bureau	528.00	07/06/2011
Danwood Financial Services Limited	840.17	16/06/2011
De Rijke Marsh Morgan Architects (dRMM)	28,200.00	21/06/2011
Dell Corporation Ltd	16,837.52	09/06/2011
Dolphin Stairlifts (Kent)	3,850.00	16/06/2011
Dolphin Stairlifts (Kent)	3,650.00	21/06/2011
Dolphin Stairlifts (Kent)	3,250.00	23/06/2011
Dyer and Hobbis Ltd	540.00	23/06/2011
East Sussex County Council	15,365.74	02/06/2011
East Sussex County Council	141,387.00	07/06/2011

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East Sussex County Council	727.50	14/06/2011
East Sussex County Council	3,750.00	28/06/2011
East Sussex County Council	18,584.51	23/06/2011
East Sussex County Council - Pensions	245,970.36	16/06/2011
East Sussex Hospitals NHS Trust	924.50	28/06/2011
Eastbourne Borough Council	3,900.10	09/06/2011
Eat @ Ours Ltd	606.06	30/06/2011
EDF Energy Customers plc	1,550.20	14/06/2011
EDF Energy Customers plc	2,799.14	21/06/2011
Fastprint & Design Ltd	1,990.60	21/06/2011
FGA Contracts UK Limited	3,487.63	07/06/2011
FGA Contracts UK Limited	6,572.50	28/06/2011
FGA Contracts UK Limited	2,701.66	30/06/2011
Furniture Now	9,165.74	09/06/2011
G4S Policing Solutions Limited	3,449.70	14/06/2011
GabrielGeo Consulting	825.60	07/06/2011
GabrielGeo Consulting	578.88	14/06/2011
Gartec Limited	1,380.00	14/06/2011
Ghyllside Ltd	4,295.00	30/06/2011
Glendale Countryside Ltd	2,066.98	21/06/2011
Global to Local Foundation	880.88	14/06/2011
Goathurst Common Farms	1,810.01	28/06/2011
Griffin & Vidler Plumbing & Heating	3,000.00	07/06/2011
Griffin & Vidler Plumbing & Heating	4,755.00	16/06/2011
H M Land Registry **DD ONLY**	1,126.00	03/06/2011

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H M Land Registry **DD ONLY**	575.00	27/06/2011
Halarose Limited	1,038.07	28/06/2011
Hampshire County Council	2,200.00	28/06/2011
Hastings & Rother Credit Union Limited	597.80	07/06/2011
Hastings Environmental Services Ltd	540.00	28/06/2011
Hastings Fishermen's Protection Society	19,429.54	02/06/2011
Hastings Fishermen's Protection Society	515.00	07/06/2011
Hastings Fishermen's Protection Society	2,029.11	21/06/2011
Hastings Furniture Service Ltd	8,529.35	14/06/2011
Hastings Jack In The Green	665.00	21/06/2011
Hastings Printing Co Ltd	5,165.00	14/06/2011
Hastings Printing Co Ltd	879.00	30/06/2011
Hastings Trust	2,399.04	09/06/2011
Hastings Voluntary Action	10,000.00	30/06/2011
HBHC Synergy Group Ltd	3,843.30	02/06/2011
HBHC Synergy Group Ltd	4,105.50	16/06/2011
HBHC Synergy Group Ltd	1,704.30	21/06/2011
HBHC Synergy Group Ltd	1,041.90	23/06/2011
HBHC Synergy Group Ltd	1,021.20	28/06/2011
HeathfieldVets	627.15	21/06/2011
HMCS	1,632.00	02/06/2011
HMCS	1,587.00	23/06/2011
HMRC - Tax & NI	260,946.01	16/06/2011
HMRC - Tax & NI	3,189.00	21/06/2011
Hornty Park Sports Complex	900.00	14/06/2011

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Horntye Parks Sports Complex	4,908.00	30/06/2011
Hygiene Supplies Direct Ltd	686.23	07/06/2011
I F K Dobson	520.00	07/06/2011
IDOX Software Ltd	1,890.00	14/06/2011
Imperial Civil Enforcement Solutions Ltd	613.91	21/06/2011
Imperial Civil Enforcement Solutions Ltd	26,438.09	28/06/2011
In Touch Support Ltd	1,212.44	07/06/2011
In Touch Support Ltd	551.50	21/06/2011
In Touch Support Ltd	3,952.62	23/06/2011
In Touch Support Ltd	648.24	30/06/2011
Inphase Software (UK) Ltd	6,000.00	28/06/2011
J D Mills Ltd	6,228.70	23/06/2011
J D Mills Ltd	2,813.00	28/06/2011
Jamie Taylor	540.00	09/06/2011
Jamie Taylor	500.00	14/06/2011
Johnston Newspapers South	1,702.66	14/06/2011
Johnston Newspapers South	2,308.40	21/06/2011
Johnston Newspapers South	518.11	28/06/2011
Johnston Newspapers South	1,621.94	30/06/2011
Josephine Sammons Ltd	1,045.80	09/06/2011
Josephine Sammons Ltd	919.80	14/06/2011
Josephine Sammons Ltd	932.40	23/06/2011
Josephine Sammons Ltd	945.00	28/06/2011
Josh Webb FAD (006925)	500.00	01/06/2011
Karma Security Ltd	1,944.00	09/06/2011

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Kent & East Sussex Railway	617.20	16/06/2011
Kent County Council	12,822.16	02/06/2011
Kent County Council	647.75	07/06/2011
Kent County Council	4,281.76	09/06/2011
Kent County Council	1,844.93	14/06/2011
Kent County Council	635.88	16/06/2011
Kent County Council	2,701.62	28/06/2011
Kent County Council	8,628.55	30/06/2011
Kent Riders Motorcycle Club	500.00	21/06/2011
Kone PLC	622.28	21/06/2011
L Pilbeam	500.00	14/06/2011
LABC	2,230.04	23/06/2011
Laserform International Ltd	1,320.00	09/06/2011
Lex Autolease	10,321.92	02/06/2011
Lex Autolease	1,499.72	14/06/2011
Lex Autolease	13,071.57	21/06/2011
LexisNexis	713.00	02/06/2011
LGA Conference Account	594.00	21/06/2011
Lifesavers Direct	611.61	21/06/2011
Loo Of The Year Awards Ltd	1,710.00	09/06/2011
LTLG Limited	940.00	16/06/2011
Lynx Property Estates Ltd	600.00	30/06/2011
Maidstone Borough Council	2,440.80	07/06/2011
Mark Neal	4,815.00	23/06/2011
Mason Philips Client A/c Ashbourne Cedar	20,062.70	21/06/2011

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Mayfair Decorators	6,235.00	02/06/2011
Midland HR & Payroll Solutions	4,340.93	09/06/2011
Miss Kuljit Bhogal	690.00	09/06/2011
Miss Kuljit Bhogal	600.00	21/06/2011
Monson Engineering Ltd	960.00	21/06/2011
Morgan Hunt UK Ltd	2,817.30	09/06/2011
Morgan Hunt UK Ltd	2,690.10	14/06/2011
Morgan Hunt UK Ltd	3,022.50	21/06/2011
Morgan Hunt UK Ltd	3,258.60	28/06/2011
Morley's of Bicester Ltd	1,724.54	28/06/2011
Morton Commercial Parasols	1,795.20	02/06/2011
Mr & Mrs J Rofe	8,901.39	21/06/2011
Mr Gordon Nurse	1,860.00	16/06/2011
Mr Humphrey	1,500.00	23/06/2011
Mr M Legg	749.00	01/06/2011
Mr Peter Savill	1,200.00	21/06/2011
Mr Richard Moules	600.00	16/06/2011
Mr Robert Walton	720.00	21/06/2011
Mr Vernon Findlay	2,179.80	14/06/2011
Mrs P Snell	1,930.21	28/06/2011
Mrs S Regan	711.98	30/06/2011
Multi Taskings	580.00	21/06/2011
National Express Ltd	4,635.46	07/06/2011
New Mind Internet Consultancy Ltd	13,704.00	21/06/2011
Newhaven Community Development Assoc Ltd	1,286.82	09/06/2011

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Nexnix Ltd	1,095.60	09/06/2011
North Star Studios Ltd	1,025.00	28/06/2011
Northern Flags	726.34	21/06/2011
Northgate Information Solutions UK Ltd	2,040.00	21/06/2011
OCEAN Contract Cleaning Ltd	6,452.81	14/06/2011
OCEAN Contract Cleaning Ltd	3,611.65	23/06/2011
OFCOM	525.00	21/06/2011
Office Depot (UK) Ltd	628.39	14/06/2011
Office Depot (UK) Ltd	523.84	28/06/2011
Options Properties	550.00	16/06/2011
Orange Personal Communications Limited	3,139.67	09/06/2011
Peugeot Contract Hire	4,074.08	14/06/2011
PHS Group Ltd	1,164.76	07/06/2011
PHS Group Ltd	7,509.12	09/06/2011
PHS Wastetech Ltd	994.22	21/06/2011
PIMS Sewers & Drains	552.00	14/06/2011
PIMS Sewers & Drains	552.00	23/06/2011
Pitman Training Hastings	960.00	28/06/2011
Pitney Bowes Ltd	584.06	07/06/2011
Posture People	648.00	07/06/2011
Project Space @ Stade Hall	1,000.00	02/06/2011
Provia Construction	2,544.37	16/06/2011
Prudential Life & Pensions	1,585.85	07/06/2011
Prudential Life & Pensions	1,510.95	21/06/2011
Purchase Power	5,060.00	16/06/2011

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QA Ltd	6,000.00	09/06/2011
Quadron Services Ltd	124,557.89	02/06/2011
Quadron Services Ltd	695.82	21/06/2011
Quadron Services Ltd	144,867.54	28/06/2011
Questus Property Management Ltd	550.00	28/06/2011
R French & Son Limited	970.00	09/06/2011
R French & Son Limited	2,064.00	14/06/2011
R V Spice Building Contractors	5,115.00	23/06/2011
RDP Architects	8,875.44	16/06/2011
Redmere Lodge	847.03	07/06/2011
Redmere Lodge	798.00	28/06/2011
Reed Business Information Limited	4,260.00	23/06/2011
Repropoint	2,257.20	21/06/2011
RJFP Resourcing Ltd	6,360.00	09/06/2011
Robert Ingram T/A Eden Court Guest House	504.00	07/06/2011
Rossendales	519.00	28/06/2011
Rother District Council	12,673.41	21/06/2011
Rother District Council	3,610.04	09/06/2011
Rother District Council	897.00	14/06/2011
Royal Mail Group	3,575.26	02/06/2011
Royal Mail Group	5,051.69	14/06/2011
Royal Mail Group	1,251.66	16/06/2011
Royal Mail Group	1,017.70	23/06/2011
Royal Mail Group	2,022.51	30/06/2011
RSP Limited	728.70	02/06/2011

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Sarah Yates	1,456.00	28/06/2011
Scott Wilson Ltd	8,689.50	21/06/2011
Seaview Projects	3,504.39	02/06/2011
Seaview Projects	660.00	28/06/2011
Securitas Security Services Ltd	575.40	28/06/2011
Securitas Security Services Ltd	3,553.20	30/06/2011
Security Doors & Windows Ltd	625.62	07/06/2011
SGN Connections Limited	2,372.40	21/06/2011
Sharpe Pritchard	1,446.00	02/06/2011
Shaw & Sons Limited	543.44	07/06/2011
Shell UK Oil Products Limited	1,721.91	14/06/2011
Shell UK Oil Products Limited	1,550.78	21/06/2011
Silicon Beach Training	534.00	21/06/2011
SITA UK Ltd	656.63	14/06/2011
Southern Electric	2,479.54	09/06/2011
Southern Electric	3,113.15	14/06/2011
Southern Railway	18,200.00	07/06/2011
Southern Railway	22,295.00	09/06/2011
Southern Water	6,855.38	14/06/2011
Southern Water	1,029.47	28/06/2011
Southern Water Services Ltd	761.28	09/06/2011
Southsea Deckchairs Ltd	1,482.48	14/06/2011
Spectrum Computer Supplies	595.68	02/06/2011
Spectrum Computer Supplies	1,480.70	07/06/2011
Spider UK Ltd	540.00	09/06/2011

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Star Technology Services Limited	2,401.20	07/06/2011
Star Technology Services Limited	586.96	21/06/2011
Steve Hazell	2,600.00	02/06/2011
Steve Molyneux	2,400.00	21/06/2011
Streetmaster Products	568.20	07/06/2011
Sturgeons Civil Engineering	2,293.80	14/06/2011
Success Media & Publishing Group Ltd	600.00	23/06/2011
Sussex Coast College Hastings	616.00	02/06/2011
Sussex Downs College	1,885.00	21/06/2011
Sussex Health Information Service	2,500.00	30/06/2011
Sussex Police Authority	31,551.62	16/06/2011
Sussex Wildlife Trust	2,000.00	23/06/2011
TalkTalk Business	1,464.49	30/06/2011
Telcoma UK Ltd	522.60	07/06/2011
Ten Sixty Six Enterprise	3,000.00	09/06/2011
The Ash Partnership (UK) Ltd	1,894.79	23/06/2011
The Chelsea Magazine Co Ltd	2,928.00	16/06/2011
The Chelsea Magazine Co Ltd	627.00	21/06/2011
The Clevedon Court Hotel	3,418.30	07/06/2011
The Clevedon Court Hotel	958.00	14/06/2011
The Clevedon Court Hotel	1,114.00	23/06/2011
The Clevedon Court Hotel	1,280.00	28/06/2011
The Danwood Group Limited	709.46	14/06/2011
The Hastings Beer & Music Festival Limited	8,284.00	30/06/2011
The Manchester College	5,615.00	09/06/2011

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The White Rock Hotel	977.75	02/06/2011
The White Rock Hotel	572.65	21/06/2011
Thomas Door And Window Controls	528.00	14/06/2011
Thwaites & Reed Engineering Ltd	3,234.00	21/06/2011
Trade Paints Ltd	788.45	09/06/2011
Unison	3,255.41	21/06/2011
Valuation Office Agency	810.00	28/06/2011
Veolia ES Onyx Ltd	292,115.22	14/06/2011
Veolia ES Onyx Ltd	593.90	28/06/2011
Wallgate Limited	2,808.00	23/06/2011
Wealden Citizen Advice	1,435.08	23/06/2011
Wealden District Council	1,702.55	23/06/2011
White Rock Theatre Hastings Ltd	53,203.73	02/06/2011
White Rock Theatre Hastings Ltd	53,203.73	30/06/2011
Wicksteed Leisure Ltd	1,727.25	21/06/2011
Wilks Head & Eve LLP	2,112.00	21/06/2011
Winstone Engineering Company	2,922.00	09/06/2011
Winstone Engineering Company	1,273.20	28/06/2011
Zurich Insurance Company	4,247.00	14/06/2011
	2,502,572.31	