

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



Date: 08/04/2011  
Month: March

Supplier Name	Amount	Payment Date
1st Choice Inflatable Hire	1,728.00	03/03/2011
A Boxall	1,000.00	17/03/2011
A2 Dominion Housing Group	893.82	31/03/2011
AB Electrical & Security Co Ltd	969.70	22/03/2011
AB Electrical & Security Co Ltd	1,380.00	24/03/2011
ABC Signs	518.40	01/03/2011
ABC Signs	660.00	29/03/2011
Absolute Publishing Ltd	720.00	01/03/2011
Adams Johns Kennard Ltd	647.04	24/03/2011
AECOM Limited	8,874.00	08/03/2011
AECOM Limited	3,024.00	24/03/2011
AECOM Limited	12,450.00	31/03/2011
Airtemp Air Conditioning	1,032.00	01/03/2011
Airtemp Air Conditioning	900.00	31/03/2011
Alan Conisbee & Associates Ltd	11,603.13	08/03/2011
Allied Services	1,012.67	03/03/2011
AndersElite	4,478.28	22/03/2011
AndersElite	1,513.94	29/03/2011
AndersElite	1,408.07	31/03/2011
Animal Wardens Ltd	3,500.20	08/03/2011
Animal Wardens Ltd	3,650.20	24/03/2011
Apollo Property Services Group Ltd	164,445.56	15/03/2011
Apollo Property Services Group Ltd	208,323.25	24/03/2011
Archant Specialist Limited	660.00	15/03/2011
Archant Specialist Limited	600.00	24/03/2011

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Architectural Plants Ltd	3,989.40	08/03/2011
Arthur C Towner Ltd	516.00	31/03/2011
Ashby and Croft Ltd	8,330.46	31/03/2011
Atg Access Ltd	7,920.00	01/03/2011
Avco Maintenance Ltd	4,622.85	31/03/2011
B.S.S. International Ltd	649.48	08/03/2011
Barrettine Environmental Health	721.02	01/03/2011
Bartletts Seat	3,962.79	08/03/2011
Berforts Ltd	3,878.64	01/03/2011
Berforts Ltd	652.09	10/03/2011
Berforts Ltd	1,169.31	15/03/2011
Berforts Ltd	1,014.87	22/03/2011
Berforts Ltd	12,373.36	31/03/2011
Better Braybrooke	1,250.00	17/03/2011
Bob Tipler	1,000.00	31/03/2011
Booker & Best Ltd	40,648.60	01/03/2011
Booker & Best Ltd	46,573.23	15/03/2011
Booker & Best Ltd	2,453.48	24/03/2011
Booker & Best Ltd	2,160.00	29/03/2011
Booker & Best Ltd	19,500.29	31/03/2011
Bridge Community Enterprise Ltd	7,232.73	22/03/2011
Bridge Community Enterprise Ltd	9,037.28	31/03/2011
Brighton & Hove City Council	1,560.00	31/03/2011
British Gas Business	1,114.45	22/03/2011
British Resorts and Destinations Association	1,512.00	17/03/2011

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British Telecommunications plc	18,115.92	22/03/2011
Brochure Connect Ltd	1,800.00	15/03/2011
Brooks Harrison Property Agents	800.00	17/03/2011
Broomgrove Residents Association	500.00	24/03/2011
BTCV	21,116.58	08/03/2011
BTCV	4,280.00	15/03/2011
Cale Briparc Ltd	4,800.00	08/03/2011
Cale Briparc Ltd	21,510.46	31/03/2011
Call Flow Solutions Ltd	2,079.68	22/03/2011
Canterbury City Council	21,600.00	24/03/2011
Capita Business Services Limited	5,442.00	29/03/2011
Capita Business Services Limited	3,691.62	31/03/2011
Carrier Direct Marketing Ltd	1,108.68	03/03/2011
Carrier Direct Marketing Ltd	1,108.68	31/12/2011
Castle Estates	650.00	18/03/2011
Catras Leather	8,810.40	17/03/2011
CBS Engineers & Blacksmiths Ltd	2,395.60	01/03/2011
CBS Engineers & Blacksmiths Ltd	1,618.80	03/03/2011
CBS Engineers & Blacksmiths Ltd	2,265.74	08/03/2011
CBS Engineers & Blacksmiths Ltd	1,084.68	15/03/2011
CBS Engineers & Blacksmiths Ltd	710.40	22/03/2011
CBS Engineers & Blacksmiths Ltd	3,261.27	24/03/2011
CBS Engineers & Blacksmiths Ltd	2,343.60	31/03/2011
CH Workspace Ltd	8,671.68	01/03/2011
Christopher T Miles	2,028.00	15/03/2011

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Supplier Name	Amount	Payment Date
CIPFA Business Limited	1,032.00	08/03/2011
Clarke & Baker Surfacing Ltd	18,000.00	01/03/2011
Clarke & Baker Surfacing Ltd	-700.00	01/03/2011
Clarke & Baker Surfacing Ltd	4,800.00	22/03/2011
Clarke & Baker Surfacing Ltd	7,200.00	24/03/2011
Cleartrack	887.38	01/03/2011
Computershare Voucher Services	1,668.30	03/03/2011
Contract Sign Systems Ltd	1,780.80	31/03/2011
Co-operative Funeralcare (inc. Dengates)	1,048.00	03/03/2011
Co-operative Funeralcare (inc. Dengates)	2,071.00	29/03/2011
Council Tax / NDR Refunds (BACS)	10,849.31	01/03/2011
Council Tax / NDR Refunds (BACS)	12,106.68	03/03/2011
Council Tax / NDR Refunds (BACS)	7,915.32	08/03/2011
Council Tax / NDR Refunds (BACS)	7,889.98	10/03/2011
Criminal Records Bureau	720.00	15/03/2011
Dashwood Design	593.75	15/03/2011
Dell Corporation Ltd	4,504.18	31/03/2011
Department of Work & Pensions	84,346.86	15/03/2011
Dolphin Stairlifts (Kent)	4,690.06	17/03/2011
Dolphin Stairlifts (Kent)	3,200.00	31/03/2011
DVLA (Vehicle Licensing)	500.00	24/03/2011
DX Network Services Ltd	3,406.50	08/03/2011
E G West & Sons	1,728.00	10/03/2011
East Sussex County Council	36,705.56	01/03/2011
East Sussex County Council	11,357.71	10/03/2011

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East Sussex County Council	261,040.35	15/03/2011
East Sussex County Council	1,298.22	22/03/2011
East Sussex County Council	9,014.12	29/03/2011
East Sussex County Council	40,597.77	31/03/2011
East Sussex County Council	-2,236.39	14/03/2011
Eastbourne Borough Council	1,087.83	01/03/2011
Eastbourne Borough Council	10,204.60	10/03/2011
Eastbourne Borough Council	762.85	15/03/2011
Eastbourne Leisure Trust & Serco Leisure Operating	984.00	03/03/2011
EDF Energy Customers plc	643.14	10/03/2011
EDF Energy Customers plc	3,683.67	15/03/2011
EDF Energy Customers plc	4,092.25	22/03/2011
Eggtooth Ltd	800.00	31/03/2011
F G Marshall Limited	611.26	29/03/2011
Facultatieve Technologies	366,831.61	01/03/2011
Facultatieve Technologies	1,980.50	15/03/2011
Facultatieve Technologies	4,272.00	15/03/2011
Faithorn Farrell Timms	14,333.40	22/03/2011
FAT Promotions	953.99	17/03/2011
FGS Landscapes Ltd	699.68	17/03/2011
FGS Landscapes Ltd	2,110.59	22/03/2011
Fitzpatrick Woolmer Design & Publishing Ltd	4,639.20	29/03/2011
Four Jays Group	2,344.20	31/03/2011
Freedom Leisure	1,633.00	01/03/2011
Freedom Leisure	552.00	29/03/2011

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Supplier Name	Amount	Payment Date
FSN	9,559.48	03/03/2011
FSN	551.52	24/03/2011
FSN	551.52	29/03/2011
Furniture Now	11,230.88	22/03/2011
G4S Policing Solutions Limited	5,226.88	10/03/2011
Gartec Limited	20,226.00	01/03/2011
Gensing and Central St Leonards Community Forum	1,700.00	22/03/2011
George Stone Limited	2,295.30	22/03/2011
George Street Traders Association	610.00	17/03/2011
Gerry Beaney & Sons	3,480.00	31/03/2011
Gifford and Partners	6,848.54	31/03/2011
Glendale Countryside	3,148.08	08/03/2011
Grays Inn Square Chambers Ltd	600.00	15/03/2011
H M Land Registry **DD ONLY**	828.00	09/03/2011
H M Land Registry **DD ONLY**	998.00	31/03/2011
H Ripley & Co	1,074.00	31/03/2011
Halarose Limited	14,301.32	08/03/2011
Hanlon Computer Systems Ltd	1,494.00	01/03/2011
Hartnells Hastings	1,201.20	17/03/2011
Hartnells Hastings	919.20	31/03/2011
Hastings & Rother Credit Union Limited	597.80	29/03/2011
Hastings & Rother Voluntary Association	1,731.76	31/03/2011
Hastings Area Community Trust	1,225.16	08/03/2011
Hastings Chinese Association	500.00	08/03/2011
Hastings Furniture Service Ltd	9,010.39	31/03/2011

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Hastings Trust	5,513.40	03/03/2011
Hills & Pollington	20,913.37	31/03/2011
HMCS	579.00	03/03/2011
HMCS	795.00	29/03/2011
HMRC - Tax & NI	285,126.31	17/03/2011
HMRC - Tax & NI	9,328.00	24/03/2011
HQN Limited	1,767.96	31/03/2011
Humberts Leisure Ltd	3,600.00	17/03/2011
HVA - Community Fund	14,750.00	08/03/2011
HVA - Community Fund	5,625.00	10/03/2011
Hygiene Supplies Direct Ltd	725.81	17/03/2011
Ian White Associates	1,074.00	22/03/2011
IDOX Software Ltd	1,360.80	08/03/2011
IDOX Software Ltd	27,970.79	31/03/2011
Imperial Civil Enforcement Solutions	2,608.20	31/03/2011
Imperial Civil Enforcement Solutions Ltd	780.00	24/03/2011
In Touch Support Ltd	716.50	17/03/2011
In Touch Support Ltd	4,998.00	24/03/2011
In Touch Support Ltd	697.43	31/03/2011
In2Play CIC	6,000.00	29/03/2011
In2Play CIC	6,000.00	31/03/2011
Inspire Artwork	1,496.92	24/03/2011
J D Mills Ltd	8,500.00	24/03/2011
J H Payne & Sons Ltd	894.53	31/03/2011
Johnston Newspapers South	561.86	03/03/2011

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Johnston Newspapers South	1,306.55	15/03/2011
Johnston Newspapers South	1,748.82	17/03/2011
Johnston Newspapers South	1,250.23	22/03/2011
Johnston Newspapers South	957.39	29/03/2011
Josephine Sammons Ltd	1,820.70	01/03/2011
Josephine Sammons Ltd	1,045.80	15/03/2011
Josephine Sammons Ltd	1,871.10	31/03/2011
K & N Consulting Limited	1,050.00	31/03/2011
Keep Britain Tidy	1,363.00	03/03/2011
Kent County Council	3,203.52	01/03/2011
Kent County Council	13,512.71	03/03/2011
Kent County Council	3,607.12	08/03/2011
Kent County Council	4,028.62	10/03/2011
Kent County Council	1,912.20	15/03/2011
Kent County Council	6,403.25	17/03/2011
Kent County Council	1,790.76	22/03/2011
Kent County Council	5,964.36	29/03/2011
Kent County Council	2,325.56	31/03/2011
Kent County Council	853.50	22/03/2011
Keystar Training	960.00	31/03/2011
Kids Like Me Ltd	593.00	03/03/2011
Kileys Karpets	2,388.00	22/03/2011
L J Edwards Coach Hire	526.24	15/03/2011
Land Referencing Services LLP	716.40	01/03/2011
Laton Technical	-1,080.00	03/03/2011



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Laton Technical	11,887.20	03/03/2011
Leeds Direct Distribution	814.20	01/03/2011
Lex Autolease	707.88	08/03/2011
Lex Autolease	846.23	10/03/2011
Lex Autolease	1,013.22	17/03/2011
Lex Autolease	5,194.38	22/03/2011
Lexique Signs Ltd	1,263.12	22/03/2011
Lindsey Teak	701.42	29/03/2011
Links Screens Ltd	1,584.00	29/03/2011
Logotech Systems	1,800.00	03/03/2011
Manley Summers	2,385.00	03/03/2011
Manley Summers	2,385.00	10/03/2011
Manley Summers	2,385.00	15/03/2011
Manley Summers	2,385.00	17/03/2011
Manley Summers	4,770.00	31/03/2011
Marshview Construction Ltd	5,738.26	24/03/2011
Media & Communications Ltd	822.00	29/03/2011
Middlesex University	5,220.00	22/03/2011
Midland HR & Payroll Solutions	4,814.93	17/03/2011
Mogo Direct Ltd	2,824.26	03/03/2011
Morfeys Removals	2,580.00	31/03/2011
Morgan Hunt UK Ltd	4,206.60	01/03/2011
Morgan Hunt UK Ltd	1,060.80	03/03/2011
Morgan Hunt UK Ltd	3,033.90	08/03/2011
Morgan Hunt UK Ltd	1,102.50	10/03/2011

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Supplier Name	Amount	Payment Date
Morgan Hunt UK Ltd	2,040.60	15/03/2011
Morgan Hunt UK Ltd	7,436.10	31/03/2011
Mr C P Leftwich	750.00	01/03/2011
Mr C P Leftwich	570.00	31/03/2011
Mr Gordon Nurse	1,500.00	29/03/2011
Mr Vernon Findlay	1,439.25	08/03/2011
Ms LM Kenward	600.00	31/03/2011
Multi Taskings	1,850.00	22/03/2011
National Express Ltd	3,052.99	03/03/2011
Newhaven Community Development Assoc Ltd	36,126.73	03/03/2011
Newhaven Community Development Assoc Ltd	1,189.22	22/03/2011
Northgate Information Solutions UK Ltd	8,060.40	03/03/2011
Northgate Information Solutions UK Ltd	600.00	31/03/2011
Norvett Electronics	7,454.83	08/03/2011
OCEAN Contract Cleaning Ltd	11,449.25	08/03/2011
Orange Personal Communications Limited	699.79	08/03/2011
Orange Personal Communications Limited	2,801.84	15/03/2011
Orange Personal Communications Limited	747.83	31/03/2011
Orbit South	610.92	17/03/2011
P S Food & Safety Consultancy Ltd	1,457.00	10/03/2011
Palmstead Nurseries Limited	810.00	03/03/2011
Palmstead Nurseries Limited	7,704.32	08/03/2011
Palmstead Nurseries Limited	710.40	10/03/2011
Parker Dann LTD	637.44	03/03/2011
Parrabbola	18,000.00	15/03/2011

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PHS Wastetech Ltd	4,676.50	01/03/2011
PHS Wastetech Ltd	514.80	29/03/2011
Pierce Hill Ltd	3,525.00	15/03/2011
Piercing Glance	574.80	15/03/2011
Pitman Training Hastings	1,980.00	22/03/2011
Pitney Bowes Software Ltd	14,403.48	03/03/2011
PKF (UK) LLP	1,140.00	29/03/2011
Plastica Limited	1,159.16	01/03/2011
Plumpton College	804.00	01/03/2011
Price Waterhouse Coopers LLP	10,116.00	03/03/2011
Prudential Life & Pensions	1,630.85	29/03/2011
Quadmost Engineering Limited	564.00	03/03/2011
Quadmost Engineering Limited	840.00	24/03/2011
Quadmost Engineering Limited	2,280.00	29/03/2011
Quadmost Engineering Limited	654.00	31/03/2011
Quadron Services Ltd	129,798.73	10/03/2011
Quadron Services Ltd	5,336.31	08/03/2011
R French & Son Limited	2,064.00	08/03/2011
R V Spice Building Contractors	5,740.00	15/03/2011
Radiator Arts	1,500.00	31/03/2011
Radiocoms Systems Ltd	1,368.72	08/03/2011
Red Lake Residents Association	1,900.00	22/03/2011
Redmere Lodge	595.60	01/03/2011
Redmere Lodge	798.13	22/03/2011
Redmere Lodge	530.60	29/03/2011

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Regent Electrical Distributors	886.98	01/03/2011
Rhythmix	5,250.00	22/03/2011
Rhythmix	1,950.00	29/03/2011
Rhythmix	3,300.00	31/03/2011
Richard Gray	1,050.00	03/03/2011
Richard J Harman	1,456.00	17/03/2011
Richard J Harman	1,429.00	31/03/2011
Ricochet	2,568.00	29/03/2011
RJFP Resourcing Ltd	5,200.00	24/03/2011
Robin Randall	1,243.80	03/03/2011
Rossendales	690.75	31/03/2011
Rother District Council	11,840.49	01/03/2011
Rother District Council	3,970.84	15/03/2011
Rother District Council	1,775.30	24/03/2011
Rother District Council	2,181.16	31/03/2011
Royal Mail Group	1,486.17	01/03/2011
Royal Mail Group	3,481.09	10/03/2011
Royal Mail Group	530.00	31/03/2011
RSP Limited	1,224.30	10/03/2011
Rye Bay Coffee Company	606.84	17/03/2011
Samurai	1,782.00	24/03/2011
Scott Wilson Ltd	1,717.85	15/03/2011
Seaview Projects	4,208.01	03/03/2011
Seaview Projects	4,740.49	31/03/2011
Securitas Security Services Ltd	2,058.90	22/03/2011

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Shell UK Oil Products Limited	2,024.19	17/03/2011
Shell UK Oil Products Limited	921.65	22/03/2011
Skidders Garden Sheds Ltd	507.60	15/03/2011
South East Blinds	1,013.50	08/03/2011
South East Blinds	1,013.50	17/12/2011
Southern Electric	1,485.90	03/03/2011
Southern Electric	1,299.63	29/03/2011
Southern Water	1,535.91	01/03/2011
Southern Water	1,605.75	08/03/2011
Southern Water	515.01	10/03/2011
Southern Water	6,046.57	22/03/2011
Specialist Hygiene Services Ltd	29,758.69	01/03/2011
Specialist Hygiene Services Ltd	29,758.69	08/03/2011
Specialist Hygiene Services Ltd	29,758.69	31/03/2011
Spectrum Computer Supplies	1,538.37	01/03/2011
Spectrum Computer Supplies	664.75	08/03/2011
Spectrum Computer Supplies	834.38	29/03/2011
Sports Leaders UK	606.50	15/03/2011
Star Technology Services Limited	2,401.20	10/03/2011
Steve Hazell	1,480.00	17/03/2011
Steve Hazell	5,232.00	22/03/2011
Steve Hazell	-1,046.40	22/03/2011
Stitches	1,872.00	22/03/2011
Strutt & Parker LLP	900.00	08/03/2011
Super Stitch 86	671.04	03/03/2011

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Super Stitch 86	525.79	15/03/2011
Sussex Coast College Hastings	5,389.50	17/03/2011
Sussex Downs College	2,989.48	01/03/2011
Sussex Downs College	8,841.20	08/03/2011
Sussex Health Information Service	2,750.00	03/03/2011
Sussex Health Information Service	3,250.00	17/03/2011
Sussex Police Authority	957.18	10/03/2011
TalkTalk Business	1,487.89	10/03/2011
TalkTalk Business	1,487.89	29/03/2011
Ten Sixty Six Enterprise	3,000.00	03/03/2011
Ten Sixty Six Enterprise	5,250.00	10/03/2011
Ten Sixty Six Enterprise	2,000.00	15/03/2011
Ten Sixty Six Enterprise	13,398.00	15/03/2011
The Clevedon Court Hotel	1,274.85	03/03/2011
The Clevedon Court Hotel	1,448.90	08/03/2011
The Clevedon Court Hotel	1,334.95	15/03/2011
The Clevedon Court Hotel	647.60	17/03/2011
The Clevedon Court Hotel	1,887.35	22/03/2011
The Clevedon Court Hotel	1,385.65	29/03/2011
The Clevedon Court Hotel	1,645.39	31/03/2011
The Conservation Studio	1,237.20	22/03/2011
The Creative Coast	1,245.00	01/03/2011
The Creative Coast	7,000.00	31/03/2011
The Synergy Group Ltd	3,049.80	01/03/2011
The Synergy Group Ltd	993.60	03/03/2011

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The Synergy Group Ltd	2,014.80	10/03/2011
The Synergy Group Ltd	1,021.20	17/03/2011
The Synergy Group Ltd	1,021.20	29/03/2011
The Synergy Group Ltd	1,842.30	31/03/2011
The Warehouse.Com LTD	719.98	01/03/2011
Tile Design	3,192.00	22/03/2011
Tim Ronalds Architects	26,160.00	15/03/2011
Total Laminate Systems	2,372.40	22/03/2011
Tourism South East	4,103.00	01/03/2011
Townscape Products Limited	880.80	31/03/2011
Trade Paints Ltd	982.51	08/03/2011
Trojan Rose Limited	9,019.08	22/03/2011
UK Instant Shelters	1,198.80	22/03/2011
Unison	3,723.55	29/03/2011
University of Brighton	840.00	31/03/2011
Updatum Ltd	3,540.00	03/03/2011
Valuation Office Agency	720.00	22/03/2011
Valuation Office Agency	696.00	31/03/2011
Veolia ES Onyx Ltd	636.62	01/03/2011
Veolia ES Onyx Ltd	6,672.48	08/03/2011
Veolia ES Onyx Ltd	679.82	17/03/2011
Veolia ES Onyx Ltd	315,585.40	24/03/2011
Veolia ES Onyx Ltd	569,704.82	24/03/2011
Versapak (International) Ltd	530.36	22/03/2011
Vizards Wyeth	740.55	08/03/2011

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Vizards Wyeth	1,318.37	15/03/2011
Wallgate Limited	842.40	15/03/2011
Wealden and Eastbourne Lifeline	576.64	03/03/2011
Wealden Architectural Services	900.00	03/03/2011
Wealden Architectural Services	6,653.83	08/03/2011
Wealden District Council	2,220.49	08/03/2011
Wealden District Council	10,000.00	15/03/2011
Wealden District Council	2,325.12	17/03/2011
Westridge Construction Ltd	497,966.92	15/03/2011
White Rock Theatre Hastings Ltd	50,694.12	03/03/2011
White Rock Theatre Hastings Ltd	53,203.73	08/03/2011
White Rock Theatre Hastings Ltd	53,493.23	31/03/2011
Wilks Head & Eve LLP	1,440.00	08/03/2011
Wilmoths	7,125.00	03/03/2011
Woodman Construction	1,796.40	17/03/2011
World Playground Ltd	593.00	03/03/2011
Zurich Insurance Company	875.00	08/03/2011
Zurich Insurance Company	229,852.79	17/03/2011
	<b>4,823,571.86</b>	