

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



Date: 04/11/2011  
Month: October

Supplier Name	Amount	Payment Date
A & AJ Bishop Building & Maintenance Contractors	2,260.00	20/10/2011
A & M Architectural Partnership LLP	3,360.00	27/10/2011
A C Young	2,368.00	25/10/2011
AA Media Ltd	576.00	25/10/2011
ACCO Brands Service Division	541.40	20/10/2011
Adur District Council	3,679.20	14/10/2011
Airtemp Air Conditioning	519.60	18/10/2011
Alfa Electric	3,551.67	04/10/2011
Alfa Electric	1,593.50	18/10/2011
Alfa Electric	2,258.78	20/10/2011
Alfa Electric	1,795.22	27/10/2011
Andrews Sykes Hire Limited	528.00	25/10/2011
Artdev	1,000.00	04/10/2011
Ashvale Office Furniture	2,685.00	25/10/2011
Azur at The Marina Pavillion	5,670.00	04/10/2011
B J Godwin Ltd	744.00	27/10/2011
BHT Central Management (CMT)	10,000.00	25/10/2011
Bluereef Leisure Co Ltd	527.36	20/10/2011
Booker & Best Ltd	4,094.69	14/10/2011
Booker & Best Ltd	47,246.90	20/10/2011
Booker & Best Ltd	18,453.55	27/10/2011
BTCV	14,156.89	25/10/2011
C Barkshire-Jones	754.00	20/10/2011
Cale Briparc Ltd	26,267.24	25/10/2011
CBS Engineers & Blacksmiths Ltd	2,295.00	25/10/2011

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Charles Wilson Engineers Ltd	2,217.60	25/10/2011
Clarke & Baker Surfacing Ltd	11,059.20	25/10/2011
Cleartrack	1,650.82	04/10/2011
Cleartrack	8,250.00	25/10/2011
CLGF (commonwealth local government forum)	885.00	25/10/2011
Clive Richardson	544.32	18/10/2011
Colin Ford	2,263.80	20/10/2011
Colours Decorating Ltd	4,640.00	04/10/2011
Computershare Voucher Services	1,062.81	04/10/2011
Convex Leisure Ltd	730.80	04/10/2011
Council Tax / NDR Refunds (BACS)	19,191.66	04/10/2011
Council Tax / NDR Refunds (BACS)	21,124.95	14/10/2011
Council Tax / NDR Refunds (BACS)	14,827.28	18/10/2011
Council Tax / NDR Refunds (BACS)	17,434.60	20/10/2011
Council Tax / NDR Refunds (BACS)	6,364.37	25/10/2011
Council Tax / NDR Refunds (BACS)	11,812.98	27/10/2011
Country Craft Narrowboats	500.00	25/10/2011
CRI	7,500.00	27/10/2011
Criminal Records Bureau	836.00	25/10/2011
Danwood Contract Rentals	614.33	04/10/2011
Danwood Contract Rentals	699.73	27/10/2011
Danwood Financial Services Limited	1,434.60	04/10/2011
Dashwood Design	796.20	27/10/2011
David J Powell Surveys Ltd	1,483.20	20/10/2011
Deacon Landscape	2,804.26	25/10/2011

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Dell Corporation Ltd	2,312.30	04/10/2011
Dolphin Stairlifts (Kent)	13,413.00	20/10/2011
Dolphin Stairlifts (Kent)	3,850.00	25/10/2011
Dyer and Hobbis Ltd	1,463.50	27/10/2011
eagle education & training ltd	719.00	25/10/2011
East Sussex County Council	558.01	14/10/2011
East Sussex County Council	18,574.00	27/10/2011
East Sussex Healthcare NHS Trust	1,075.00	04/10/2011
East Sussex Pension Fund	259,218.60	18/10/2011
EDF Energy Customers plc	10,912.56	25/10/2011
Ellis Building Contractors Ltd	10,258.02	27/10/2011
F G Marshall Limited	843.82	04/10/2011
Fastprint & Design Ltd	1,144.60	04/10/2011
FGS Agri Ltd	529.92	14/10/2011
Freedom Leisure	552.00	18/10/2011
Freedom Leisure	2,966.29	27/10/2011
G4S Policing Solutions Limited	4,225.38	14/10/2011
Greenwich & Docklands Festivals	2,400.00	25/10/2011
Griffin & Vidler Plumbing & Heating	6,915.32	04/10/2011
Hanlon & Rhodes Partnership	12,820.00	20/10/2011
Hannington Gilbert & Co Ltd	960.00	04/10/2011
Hannington Gilbert & Co Ltd	2,570.46	20/10/2011
Hannington Gilbert & Co Ltd	2,020.01	27/10/2011
HAS Property Management	974.32	20/10/2011
Hastings and Rother Rainbow Alliance	650.00	27/10/2011

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Hastings District Woodcraft Folk	909.00	25/10/2011
Hastings Furniture Service Ltd	1,992.05	25/10/2011
Hastings Printing Co Ltd	3,380.00	14/10/2011
Hastings Printing Co Ltd	764.00	25/10/2011
Hastings Voluntary Action	6,325.00	04/10/2011
Hazle McCormack Young LLP	952.80	25/10/2011
HBHC Synergy Group Ltd	3,118.80	04/10/2011
HBHC Synergy Group Ltd	1,039.69	20/10/2011
HBHC Synergy Group Ltd	2,249.40	27/10/2011
HMCS	2,370.00	25/10/2011
HMRC - Tax & NI	250,754.37	18/10/2011
HOMETRACK Data Systems Ltd	7,194.00	04/10/2011
ICM	5,990.40	25/10/2011
IDOX Software Ltd	1,945.80	20/10/2011
In 2 Play	1,170.00	27/10/2011
In Touch Support Ltd	2,284.46	20/10/2011
In Touch Support Ltd	1,494.00	25/10/2011
In2Play CIC	2,500.00	04/10/2011
Inspire Artwork	1,000.00	18/10/2011
J A Kilby	797.17	14/10/2011
J D Mills Ltd	9,814.00	27/10/2011
Johnston Newspapers South	652.19	04/10/2011
Johnston Newspapers South	687.07	25/10/2011
Josephine Sammons Ltd	919.80	04/10/2011
K & N Consulting Limited	1,050.00	18/10/2011

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Karma Security Ltd	5,184.00	25/10/2011
Kennedys Law LLP	5,002.80	25/10/2011
Kent County Council	5,269.14	18/10/2011
Kent County Council	9,970.86	25/10/2011
Kent County Council	2,232.07	27/10/2011
Kings Stationers	504.00	14/10/2011
Kone PLC	1,964.88	25/10/2011
Lex Autolease	11,915.98	04/10/2011
Lex Autolease	1,013.22	18/10/2011
Lex Autolease	4,947.48	20/10/2011
Lex Autolease	1,138.00	25/10/2011
Lex Autolease	619.57	27/10/2011
Locata (Housing Services) Ltd	5,097.56	25/10/2011
Logotech Systems	840.00	14/10/2011
Mailbox Nationwide	1,272.00	27/10/2011
Manor Creative	898.00	14/10/2011
Margaret Sheehy Limited	3,000.00	04/10/2011
Messrs Percy Walker & Co	1,595.87	25/10/2011
Morgan Hunt UK Ltd	1,247.86	04/10/2011
Morgan Hunt UK Ltd	1,226.70	20/10/2011
Mr Christopher Bradley	500.00	14/10/2011
Mr Christopher Bradley	517.31	18/10/2011
National Express Ltd	5,575.12	20/10/2011
New Mind Internet Consultancy Ltd	5,340.00	25/10/2011
Nigel Collison Fuels Ltd	2,431.42	04/10/2011

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Nigel Collison Fuels Ltd	1,232.87	20/10/2011
Nigel Collison Fuels Ltd	831.06	25/10/2011
Northgate Information Solutions UK Ltd	635.00	04/10/2011
Northgate Information Solutions UK Ltd	6,934.43	25/10/2011
NWA Social and Market Research	7,194.00	14/10/2011
OCEAN Contract Cleaning Ltd	10,073.12	04/10/2011
Orange Personal Communications Limited	7,441.00	14/10/2011
Ovenmill Limited	900.00	14/10/2011
Oxford Brookes University	800.00	04/10/2011
PATROL	3,610.10	27/10/2011
Peugeot Contract Hire	3,531.82	04/10/2011
PHS Wastetech Ltd	23,109.62	20/10/2011
PHS Wastetech Ltd	4,309.21	25/10/2011
PIMS Sewers & Drains	552.00	04/10/2011
PIMS Sewers & Drains	552.00	20/10/2011
Print Image Network Ltd	736.76	25/10/2011
Project Space @ Stade Hall	2,718.00	04/10/2011
Prudential Life & Pensions	1,002.09	25/10/2011
Purchase Power	4,040.00	18/10/2011
Quadron Services Ltd	125,475.65	25/10/2011
R French & Son Limited	840.00	14/10/2011
R French & Son Limited	2,064.00	25/10/2011
Radiator Arts	600.00	04/10/2011
Radiocom Systems Ltd	1,243.20	04/10/2011
Redmere Lodge	1,282.35	04/10/2011

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Redmere Lodge	1,222.35	25/10/2011
Redmere Lodge	685.35	27/10/2011
Regent Electrical Distributors	1,031.70	27/10/2011
Richard J Harman	875.00	14/10/2011
Robin Randall	504.00	04/10/2011
Rossendales	2,448.98	20/10/2011
Rossendales	1,301.31	25/10/2011
Royal Mail Group	2,433.54	04/10/2011
Royal Mail Group	1,177.11	25/10/2011
Sampsons Ltd	569.37	14/10/2011
Samurai	5,265.00	14/10/2011
Sector Treasury Services Ltd	1,800.00	25/10/2011
Securitas Security Services Ltd	2,906.40	04/10/2011
Securitas Security Services Ltd	790.80	14/10/2011
Shell UK Oil Products Limited	3,702.99	25/10/2011
Showman AV Ltd	628.80	27/10/2011
Southern Electric	1,274.52	25/10/2011
Southern Water	2,135.27	14/10/2011
Southern Water	1,040.36	20/10/2011
Southern Water	2,310.55	25/10/2011
Southern Water	875.55	27/10/2011
Specialist Hygiene Services Ltd	7,414.60	14/10/2011
Specialist Hygiene Services Ltd	71,703.77	27/10/2011
Spider UK Ltd	1,080.00	25/10/2011
Spider UK Ltd	864.00	27/10/2011

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St Leonards Motors Toyota	541.12	25/10/2011
Stagecoach Services Ltd	3,810.00	04/10/2011
Star Technology Services Limited	3,412.98	25/10/2011
Stillwater Associates Limited	1,470.00	25/10/2011
Surrey & Sussex Probation Trust	36,000.00	14/10/2011
Sussex Top Attractions Ltd	1,620.00	04/10/2011
Swallow Lifts Ltd	656.35	25/10/2011
TalkTalk Business	1,403.38	04/10/2011
The Chelsea Magazine Co Ltd	1,188.00	25/10/2011
The Chelsea Magazine Co Ltd	1,170.00	27/10/2011
The Clevedon Court Hotel	4,314.35	04/10/2011
The Clevedon Court Hotel	3,026.47	20/10/2011
The Clevedon Court Hotel	2,482.15	25/10/2011
The Cooden Beach Hotel Ltd	2,060.00	25/10/2011
The Mayhew Consultancy	2,040.00	04/10/2011
The Treasury Solicitor	511.26	04/10/2011
The University of Northampton	2,978.00	25/10/2011
Thwaites & Reed Engineering Ltd	1,554.84	25/10/2011
Trad Scaffolding Co LTd	2,436.61	20/10/2011
TSS Facilities Ltd	28,062.00	27/10/2011
Unison	3,021.05	25/10/2011
Valpak Recycling	2,704.40	25/10/2011
Venn Group	837.90	04/10/2011
Veolia ES Onyx Ltd	3,150.00	20/10/2011
Veolia ES Onyx Ltd	167,237.41	25/10/2011



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We Love Property Ltd	550.00	27/10/2011
Wealden District Council	4,148.68	25/10/2011
West Hill United Football Club	725.00	25/10/2011
White Rock Theatre Hastings Ltd	535.00	04/10/2011
Winstone Engineering Company	1,196.28	04/10/2011
Zurich Insurance Company	2,663.17	25/10/2011
	<b>1,665,494.46</b>	