

Supplier Name	Amount	Payment Date
Booker & Best Ltd	74,850.84	10/08/2010
Citizens Advice Bureau	46,248.00	10/08/2010
Cleary & Downey Limited	32,659.50	24/08/2010
Council Tax / NDR Refunds (BACS)	38,582.66	03/08/2010
Council Tax / NDR Refunds (BACS)	30,563.75	26/08/2010
Council Tax / NDR Refunds (BACS)	15,011.18	19/08/2010
Council Tax / NDR Refunds (BACS)	13,915.11	24/08/2010
Council Tax / NDR Refunds (BACS)	6,475.59	10/05/2010
Council Tax / NDR Refunds (BACS)	4,309.23	05/08/2010
Council Tax / NDR Refunds (BACS)	2,175.02	17/08/2010
Council Tax / NDR Refunds (BACS)	1,838.11	31/08/2010
Cromwell Polythene Ltd	32,371.54	17/08/2010
East Sussex County Council	244,933.87	17/08/2010
East Sussex County Council	227,565.58	24/08/2010
East Sussex County Council	179,074.78	31/08/2010
Ellis Building Contractors Ltd	100,408.92	03/08/2010
Insight Direct (UK) Ltd	34,515.63	31/08/2010
PKF (UK) LLP	31,431.25	10/08/2010
Quadron Services Ltd	129,900.93	05/08/2010
Rother District Council	84,275.00	24/08/2010
South Coast Moneyline	59,162.65	10/08/2010
Southern	69,160.00	17/08/2010
Sussex Coast College Hastings	384,902.00	26/08/2010
Ten Sixty Six Enterprise	111,922.00	24/08/2010
Veolia ES Onyx Ltd	271,805.74	24/08/2010
Westridge Construction Ltd	280,523.65	12/08/2010
Wheelscape Skate & Ride Ltd	46,830.15	26/08/2010
Wheelscape Skate & Ride Ltd	-1,000.00	26/08/2010
White Rock Theatre Hastings Ltd	49,637.99	12/08/2010