

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



Date: 05/01/2011
Month: December

Supplier Name	Amount	Payment Date
A E Bamford & Son	969.38	15/12/2010
Action for Change	6,250.00	21/12/2010
Adams Johns Kennard Ltd	5,413.81	02/12/2010
African Music Project	826.00	21/12/2010
Andrews Sykes Hire Limited	1,370.05	17/12/2010
Animal Wardens Ltd	536.99	17/12/2010
Apollo Property Services Group Ltd	41,504.63	07/12/2010
Apollo Property Services Group Ltd	56,455.14	23/12/2010
Artdev	500.00	15/12/2010
Ashvale Office Furniture	539.09	21/12/2010
Avco Maintenance Ltd	4,000.00	17/12/2010
Barco Brickwork & Roofing Company	2,500.00	17/12/2010
Best Demolition LTD	187,419.50	09/12/2010
BeSure Security Systems	4,011.01	21/12/2010
Bexhill Electrical	3,166.62	21/12/2010
Blacklands Fire	602.78	02/12/2010
Bohemia Area Association	1,020.00	07/12/2010
Booker & Best Ltd	144,363.67	17/12/2010
Booker & Best Ltd	5,082.16	21/12/2010
Booker & Best Ltd	18,919.39	17/12/2010
Bridge Community Enterprise Ltd	5,752.00	15/12/2010
British Gas Business	1,197.11	21/12/2010
British Telecommunications plc	17,842.83	17/12/2010
Broxbourne Plant Limited	686.62	17/12/2010
BTCV	11,779.22	15/12/2010

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BTCV	761.56	17/12/2010
C J Thorne & CO LTD	2,408.75	17/12/2010
C&S Alarms&Security	3,577.88	07/12/2010
Cancom Ltd	756.71	17/12/2010
Capita Business Services Limited	31,813.13	15/12/2010
Carbon	600.00	09/12/2010
Castle Ward Forum	1,100.00	23/12/2010
CBS Engineers & Blacksmiths Ltd	512.30	07/12/2010
CBS Engineers & Blacksmiths Ltd	999.94	09/12/2010
CBS Engineers & Blacksmiths Ltd	4,202.60	17/12/2010
CBS Engineers & Blacksmiths Ltd	734.38	21/12/2010
CBS Engineers & Blacksmiths Ltd	6,885.50	23/12/2010
Citizens Advice Bureau	759.18	02/12/2010
Cleartrack	5,360.29	21/12/2010
Clockwork Estates Ltd	14,037.24	17/12/2010
Coleman Construction & Utilities Ltd	25,464.20	21/12/2010
Colin Johnson	772.38	17/12/2010
Computershare Voucher Services	3,431.50	07/12/2010
Co-operative Funeralcare (inc. Dengates)	2,144.00	02/12/2010
Co-operative Funeralcare (inc. Dengates)	1,162.00	21/12/2010
Council Tax / NDR Refunds (BACS)	5,364.60	02/12/2010
Council Tax / NDR Refunds (BACS)	12,361.79	07/12/2010
Council Tax / NDR Refunds (BACS)	5,624.23	09/12/2010
Council Tax / NDR Refunds (BACS)	4,121.78	15/12/2010
Council Tax / NDR Refunds (BACS)	42,837.38	17/12/2010

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Council Tax / NDR Refunds (BACS)	18,207.28	21/12/2010
Council Tax / NDR Refunds (BACS)	8,953.05	23/12/2010
Crane Hire Hastings	916.50	07/12/2010
Criminal Records Bureau	1,368.00	15/12/2010
D B Auto Repairs Ltd	531.57	02/12/2010
Deenslide Ltd	30,000.00	15/12/2010
Delta Computer Services	2,317.69	21/12/2010
Dolphin Stairlifts (Kent)	4,490.00	17/12/2010
Dragon Building Contractors	4,311.08	17/12/2010
DTZ	175,463.83	02/12/2010
East Architecture Landscape Urban Design Ltd	14,711.00	09/12/2010
East Hastings Sea Angling Association	56,000.00	09/12/2010
East Hastings Sea Angling Association	7,000.00	23/12/2010
East Sussex County Council	1,800.00	07/12/2010
East Sussex County Council	259,042.46	15/12/2010
East Sussex County Council	155,380.33	23/12/2010
East Sussex County Council	18,639.91	02/12/2010
East Sussex County Council	2,236.39	02/12/2010
Eastbourne Borough Council	4,456.74	23/12/2010
Eastbourne Homes Ltd	886.25	07/12/2010
Eastbourne Homes Ltd	4,879.09	09/12/2010
Eastbourne Leisure Trust & Serco Leisure Operating	2,990.00	02/12/2010
Ellis Building Contractors Ltd	3,436.88	21/12/2010
Erica Smith	1,000.00	07/12/2010
Fallen Angel Ltd	910.00	23/12/2010

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Fastprint & Design Ltd	1,019.90	09/12/2010
Fastprint & Design Ltd	570.00	21/12/2010
Firmstep	5,021.53	07/12/2010
FSN	6,519.22	07/12/2010
Furniture Now	8,307.19	07/12/2010
G4S Policing Solutions Limited	4,130.39	15/12/2010
GabrielGeo Consulting	2,118.88	21/12/2010
Gemini Riteway	8,028.78	21/12/2010
Gensing and Central St Leonards Community Forum	1,004.60	07/12/2010
George Stone Limited	2,722.48	07/12/2010
Gifford and Partners	21,175.85	23/12/2010
Glasdon UK Limited	645.14	17/12/2010
Global to Local Foundation	1,233.75	15/12/2010
Greater Hollington Partnership	4,000.00	23/12/2010
GWR Engineer Ltd	10,105.00	09/12/2010
Halarose Limited	2,453.93	17/12/2010
Hannington Gilbert & Co Ltd	4,110.69	21/12/2010
Hastings & Rother Credit Union Limited	597.80	17/12/2010
Hastings & Rother Voluntary Association	2,241.68	09/12/2010
Hastings & Rother Voluntary Association	3,565.75	23/12/2010
Hastings & St Leonards Foreshore Charitable Trust	19,246.70	02/12/2010
Hastings & St Leonards Foreshore Charitable Trust	57,673.50	07/12/2010
Hastings Area Community Trust	2,489.55	09/12/2010
Hastings Building Co	2,772.00	23/12/2010
Hastings Furniture Service Ltd	9,125.72	02/12/2010

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Hastings Furniture Service Ltd	1,405.82	23/12/2010
Hastings Philharmonic Choir	566.20	23/12/2010
Hastings Printing Co Ltd	675.00	02/12/2010
Hastings Printing Co Ltd	1,500.00	09/12/2010
Hastings Printing Co Ltd	4,575.00	17/12/2010
Hastings Printing Co Ltd	959.00	23/12/2010
Hastings Trust	5,000.00	21/12/2010
Hastings Trust	3,063.00	07/12/2010
Hastings Trust	6,960.25	23/12/2010
Hastings Voluntary Action	10,000.00	07/12/2010
Hastings Voluntary Action	14,750.00	23/12/2010
Helen Truman	2,700.00	23/12/2010
HM Land Registry	690.00	15/12/2010
HMC Electrical Services Ltd	2,652.92	15/12/2010
HMRC - Tax & NI	288,264.20	17/12/2010
Ian White Associates	1,231.40	09/12/2010
In Touch Support Ltd	25,000.00	02/12/2010
In Touch Support Ltd	729.56	17/12/2010
In Touch Support Ltd	645.58	23/12/2010
In2Play CIC	6,000.00	09/12/2010
Intergrafix	1,292.50	17/12/2010
J D Mills Ltd	4,341.00	23/12/2010
J M Loades & Associates Ltd	1,410.00	15/12/2010
Jacksons Fencing	829.75	09/12/2010
Jamison Plumbing & Heating Ltd	2,150.00	21/12/2010

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Johnston Newspapers South	900.20	09/12/2010
Johnston Newspapers South	705.85	21/12/2010
Josephine Sammons Ltd	919.14	02/12/2010
Josephine Sammons Ltd	912.98	15/12/2010
Josephine Sammons Ltd	875.96	17/12/2010
Josephine Sammons Ltd	906.81	23/12/2010
K & N Consulting Limited	2,467.50	15/12/2010
Karma Security Ltd	4,935.00	07/12/2010
Kent County Council	658.72	15/12/2010
Kent County Council	1,651.05	17/12/2010
Kent County Council	8,492.64	21/12/2010
Kids Like Me Ltd	2,000.00	02/12/2010
Lex Autolease	2,795.26	02/12/2010
Lex Autolease	875.93	09/12/2010
Lex Autolease	963.23	15/12/2010
Local Government Employers	1,498.13	09/12/2010
Locata (Housing Services) Ltd	5,875.00	23/12/2010
Lorna Lloyd	4,000.00	07/12/2010
Manley Summers	2,335.31	17/12/2010
Manley Summers	1,533.53	21/12/2010
Marshview Construction Ltd	36,425.00	16/12/2010
McDonalds Restaurants LTD	8,812.50	07/12/2010
Meanwhile Space CIC	3,842.25	23/12/2010
Miss D Bowness & Miss L Bowness	1,739.66	23/12/2010
Monica Adams-Acton	1,400.00	15/12/2010

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Morfeys Removals	822.51	21/12/2010
Morgan Hunt Public Sector Ltd	895.94	02/12/2010
Morgan Hunt Public Sector Ltd	2,216.05	07/12/2010
Morgan Hunt Public Sector Ltd	717.93	17/12/2010
Morgan Hunt Public Sector Ltd	2,404.34	23/12/2010
Mr & Mrs J Rofe	5,340.59	23/12/2010
Mr Vernon Findlay	1,932.69	23/12/2010
Ms A M Leadbeater	1,000.00	07/12/2010
National Express Ltd	4,620.39	09/12/2010
Newhaven Community Development Assoc Ltd	4,755.05	02/12/2010
Newhaven Community Development Assoc Ltd	2,351.63	09/12/2010
Northgate Information Solutions UK Ltd	1,175.00	09/12/2010
Northgate Information Solutions UK Ltd	61,210.70	15/12/2010
Northgate Information Solutions UK Ltd	16,602.06	21/12/2010
Norvett Electronics	22,325.00	09/12/2010
Norvett Electronics	10,575.00	17/12/2010
Norvett Electronics	12,925.00	21/12/2010
Oakfield Property Management Ltd	750.00	15/12/2010
Oakfield Property Management Ltd	900.00	21/12/2010
Office Depot (UK) Ltd	632.84	21/12/2010
Options Properties	900.00	15/12/2010
Orange Personal Communications Limited	633.06	02/12/2010
Orange Personal Communications Limited	2,932.36	15/12/2010
P S Food & Safety Consultancy Ltd	1,711.00	15/12/2010
Palmstead Nurseries Limited	3,793.52	21/12/2010

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Philip Bray	1,604.00	23/12/2010
Phoenix Security & Events Safety Ltd	2,008.00	09/12/2010
Phoenix Security & Events Safety Ltd	3,000.00	23/12/2010
Pierce Hill Ltd	3,525.00	15/12/2010
PKF (UK) LLP	23,500.00	07/12/2010
PKF (UK) LLP	8,894.75	17/12/2010
Playle & Partners LLP	1,316.00	15/12/2010
Playle & Partners LLP	2,889.09	23/12/2010
Ponswood Paints	1,505.76	21/12/2010
Precision Colour Printing (PCP)	5,088.00	17/12/2010
Price Waterhouse Coopers LLP	13,512.50	23/12/2010
Provia Construction	41,108.29	23/12/2010
Quadmost Engineering Limited	564.00	21/12/2010
Quadron Services Ltd	123,399.22	09/12/2010
R French & Son Limited	2,021.00	02/12/2010
R French & Son Limited	1,035.02	15/12/2010
Redmere Lodge	2,015.01	15/12/2010
Redmere Lodge	1,530.02	21/12/2010
Rhythmix	4,500.00	17/12/2010
Richard J Harman	1,763.00	07/12/2010
Rick Vallis	1,775.00	23/12/2010
Rok Building Limited - In Administration	7,855.35	09/12/2010
Rossendales	1,029.34	07/12/2010
Rossendales	1,077.19	09/12/2010
Royal Mail Group	1,313.06	02/12/2010

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Royal Mail Group	1,426.91	07/12/2010
Royal Mail Group	1,076.83	23/12/2010
Rye Bay Coffee Company	516.17	21/12/2010
S Paine	5,170.00	23/12/2010
Samurai	1,808.33	21/12/2010
Sara Bennett	1,800.00	23/12/2010
Sea Space	8,225.00	17/12/2010
Seaview Projects	3,302.39	02/12/2010
Seaview Projects	2,180.12	09/12/2010
Silverhill Area Association	895.00	21/12/2010
SOCITM Ltd	1,045.75	21/12/2010
Solar Technologies	15,489.66	09/12/2010
South East Employers	763.75	21/12/2010
Southern Electric	1,990.79	15/12/2010
Southern Water	5,392.20	15/12/2010
Southern Water	502.26	17/12/2010
Specialist Hygiene Services Ltd	29,138.73	02/12/2010
Spectrum Computer Supplies	2,067.06	07/12/2010
Spectrum Computer Supplies	1,019.99	15/12/2010
Spectrum Computer Supplies	1,099.77	23/12/2010
Spider UK Ltd	1,874.13	09/12/2010
St Matthews Residents Association	550.00	23/12/2010
Steve Geliot	800.00	23/12/2010
Steve Hazell	2,000.00	09/12/2010
Steve Hazell	2,210.00	23/12/2010

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Steve Shoemith Plumbing & Heating Ltd	500.00	21/12/2010
Super Stitch 86	806.47	02/12/2010
Sussex Coast College Hastings	2,856.25	17/12/2010
Sussex Downs College	3,796.98	23/12/2010
Sussex Mower Services	547.21	09/12/2010
Sussex Police Authority	2,010.63	15/12/2010
T V Cruttenden	2,019.83	23/12/2010
Ten Sixty Six Enterprise	3,075.00	07/12/2010
Terry Pawson Architects Ltd	1,997.50	23/12/2010
The Clevedon Court Hotel	1,510.60	07/12/2010
The Clevedon Court Hotel	732.03	09/12/2010
The Clevedon Court Hotel	1,995.00	15/12/2010
The Clevedon Court Hotel	2,512.36	17/12/2010
The Creative Coast	1,000.00	07/12/2010
The Creative Coast	1,000.00	17/12/2010
The Garage on the Green	7,215.00	23/12/2010
The Meeting Place	645.00	09/12/2010
The Meeting Place	875.00	15/12/2010
The Music Gym LTD	607.98	15/12/2010
The Synergy Group Ltd	1,993.10	02/12/2010
The Synergy Group Ltd	1,479.62	23/12/2010
Tile Design	2,840.00	15/12/2010
Tom Bartlett	682.50	15/12/2010
Trojan Rose Limited	12,676.34	17/12/2010
Unison	3,717.14	17/12/2010

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United House Ltd	646.25	09/12/2010
Veolia ES Onyx Ltd	135,439.63	21/12/2010
Veolia ES Onyx Ltd	442,925.19	21/12/2010
Wealden District Council	2,014.71	23/12/2010
Westridge Construction Ltd	427,207.18	17/12/2010
White Rock Theatre Hastings Ltd	49,637.99	02/12/2010
White Rock Theatre Hastings Ltd	51,901.99	21/12/2010
William Blake Associates Ltd	1,643.58	15/12/2010
Winstone Engineering Company	1,160.90	07/12/2010
Zeroh Design Ltd	1,267.50	17/12/2010
	3,833,454.79	