

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

Date: 02/08/2010  
Quarter comm: July



Supplier ID	Supplier Name	Amount	Payment Date
67576	1066 Homes General Builders	583.80	06/07/2010
61653	5 i Limited	506.93	08/07/2010
66048	A & AJ Bishop Building & Maintenance Contractors	2,540.00	08/07/2010
66048	A & AJ Bishop Building & Maintenance Contractors	4,520.00	06/07/2010
67470	A & M Architectural Partnership LLP	7,637.50	13/07/2010
58330	A Burslem & Son Ltd	1,259.60	08/07/2010
58931	A C Young	-978.00	22/07/2010
58931	A C Young	-566.00	20/07/2010
58931	A C Young	2,830.00	20/07/2010
58931	A C Young	4,890.00	22/07/2010
59721	A E Bamford & Son	517.00	08/07/2010
58939	ABC Signs	734.38	15/07/2010
66746	Absolute Publishing Ltd	833.75	15/07/2010
67645	Accelerated Mailing & Marketing	2,006.09	08/07/2010
62415	Action for Change	6,250.00	13/07/2010
63895	Adams Integra Housing Consultants	3,419.25	20/07/2010
63572	Airtemp Air Conditioning	1,239.63	29/07/2010
62279	Alan Conisbee & Associates Ltd	1,175.00	13/07/2010
58941	Alfa Electric	1,877.88	22/07/2010
67633	Alterian	15,862.50	06/07/2010
60283	Amicus Horizon	1,408.41	20/07/2010
60283	Amicus Horizon	11,384.68	08/07/2010
60283	Amicus Horizon	16,552.85	06/07/2010
65747	Animal Wardens Ltd	3,174.15	13/07/2010
59102	Archant Specialist Limited	1,116.25	01/07/2010

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67816	Association of Corporate Treasurers	1,282.50	20/07/2010
67861	Astra Uk Ltd	752.00	13/07/2010
58313	Audit Commission	587.50	15/07/2010
66009	Authorised Publications	903.21	22/07/2010
58854	Automotive Leasing Ltd	1,994.28	01/07/2010
67051	Avco Maintenance Ltd	2,001.46	20/07/2010
67051	Avco Maintenance Ltd	3,873.82	08/07/2010
61294	Barco Brickwork & Roofing Company	11,654.41	06/07/2010
58318	Berforts Ltd	561.36	13/07/2010
58318	Berforts Ltd	627.58	22/07/2010
67846	Bishops Printers Ltd	2,467.63	01/07/2010
67846	Bishops Printers Ltd	5,530.00	29/07/2010
67082	Booker & Best Ltd	526.40	06/07/2010
67796	Branded Media Limited	2,461.63	01/07/2010
64525	Bridge Community Enterprise Ltd	10,118.82	20/07/2010
66724	Brighton & Hove City Council	750.00	29/07/2010
64592	Bristol Magazines Ltd	728.50	01/07/2010
58851	British Resorts and Destinations Association	509.62	20/07/2010
59993	British Telecommunications plc	16,726.55	13/07/2010
58328	Broxap Limited	729.68	15/07/2010
58662	BTCV	7,130.65	20/07/2010
59201	C J Thorne & CO LTD	1,013.44	15/07/2010
59201	C J Thorne & CO LTD	9,085.56	08/07/2010
61687	Call Flow Solutions Ltd	3,150.55	13/07/2010
67843	Carbon	1,400.00	27/07/2010

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59346	CBS Engineers & Blacksmiths Ltd	504.89	27/07/2010
59346	CBS Engineers & Blacksmiths Ltd	634.50	06/07/2010
59346	CBS Engineers & Blacksmiths Ltd	748.47	13/07/2010
59346	CBS Engineers & Blacksmiths Ltd	1,125.66	08/07/2010
59346	CBS Engineers & Blacksmiths Ltd	1,414.16	20/07/2010
59346	CBS Engineers & Blacksmiths Ltd	2,325.33	22/07/2010
65144	CCI Uk Cash Services	5,499.60	20/07/2010
59542	Chemassist Ltd	536.99	27/07/2010
66653	Chris Butler MIFA	4,459.13	22/07/2010
65037	Christ Church St Leonards Old Buildings Trust	8,750.00	06/07/2010
67840	Cirque Bijou Ltd	1,139.75	01/07/2010
62902	Citizens Advice Bureau	1,131.23	01/07/2010
62190	Clare Demuth	10,719.60	27/07/2010
61937	Clearfast Waste Disposal	5,278.92	01/07/2010
66280	Cleartrack	6,874.52	22/07/2010
58347	Cliffe Enterprise	571.00	08/07/2010
58347	Cliffe Enterprise	761.00	29/07/2010
62288	Colas Ltd	93,431.37	06/07/2010
59595	Colours Decorating Ltd	5,075.00	13/07/2010
59595	Colours Decorating Ltd	8,911.80	06/07/2010
59595	Colours Decorating Ltd	14,224.00	08/07/2010
61912	Comet Tankers	540.50	01/07/2010
67070	Community Sport Ltd	934.13	27/07/2010
61878	Computershare Voucher Services	1,616.10	06/07/2010
66663	Council Tax / NDR Refunds (BACS)	3,971.45	06/07/2010

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66663	Council Tax / NDR Refunds (BACS)	5,564.64	01/07/2010
66663	Council Tax / NDR Refunds (BACS)	10,105.27	08/07/2010
66663	Council Tax / NDR Refunds (BACS)	12,621.47	15/07/2010
66663	Council Tax / NDR Refunds (BACS)	15,443.02	13/07/2010
66663	Council Tax / NDR Refunds (BACS)	19,477.03	27/07/2010
66663	Council Tax / NDR Refunds (BACS)	35,604.06	29/07/2010
59738	Criminal Records Bureau	1,008.00	13/07/2010
59738	Criminal Records Bureau	1,620.00	06/07/2010
59147	D Froude	7,750.00	13/07/2010
64820	Danwood Contract Rentals	601.53	06/07/2010
64820	Danwood Contract Rentals	685.15	27/07/2010
64820	Danwood Contract Rentals	894.48	22/07/2010
59558	Danwood Financial Services Limited	1,143.78	06/07/2010
65940	Dashwood Design	2,812.50	20/07/2010
58591	Dell Corporation Ltd	1,078.72	27/07/2010
58578	Di Cooke	792.00	13/07/2010
58578	Di Cooke	2,170.00	27/07/2010
58441	E G Preston	998.00	01/07/2010
58359	Earth Anchors Ltd	3,218.84	20/07/2010
58360	East Sussex County Council	740.00	13/07/2010
59053	East Sussex County Council	1,534.08	20/07/2010
58360	East Sussex County Council	3,523.13	27/07/2010
58360	East Sussex County Council	15,620.00	22/07/2010
58360	East Sussex County Council	17,818.32	20/07/2010
58360	East Sussex County Council	182,789.08	29/07/2010

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Supplier ID	Supplier Name	Amount	Payment Date
58360	East Sussex County Council	265,394.97	15/07/2010
58292	Eastbourne Borough Council	5,226.29	08/07/2010
67523	Eastbourne Homes Ltd	966.00	08/07/2010
67523	Eastbourne Homes Ltd	1,666.74	01/07/2010
67589	Eastbourne Leisure Trust & Serco Leisure Operating	2,029.00	13/07/2010
67589	Eastbourne Leisure Trust & Serco Leisure Operating	2,609.00	01/07/2010
61511	Eat @ Ours Ltd	1,164.42	06/07/2010
63235	EDF Energy Customers plc	767.40	13/07/2010
63235	EDF Energy Customers plc	2,549.98	27/07/2010
61997	EDF Energy Networks Ltd	2,392.30	06/07/2010
59545	Ellis Building Contractors Ltd	529.51	29/07/2010
59545	Ellis Building Contractors Ltd	21,150.71	13/07/2010
60589	Facultatieve Technologies	1,263.74	13/07/2010
60589	Facultatieve Technologies	88,113.65	01/07/2010
60176	Fastprint & Design Ltd	583.71	27/07/2010
58968	Fellowship Of St Nicholas	3,566.08	08/07/2010
64787	FGA Contracts UK Limited	3,232.70	29/07/2010
66587	F-ISH Creative	1,000.00	13/07/2010
60458	Freedom Leisure	30,269.54	22/07/2010
67309	Furniture Now	6,632.50	08/07/2010
62204	G4S Policing Solutions Limited	2,706.17	22/07/2010
67541	GabrielGeo Consulting	1,489.31	01/07/2010
58373	Glasdon UK Limited	759.12	13/07/2010
62121	Glendale Countryside	6,234.76	08/07/2010
67889	Global to Local Foundation	927.35	13/07/2010

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67889	Global to Local Foundation	2,878.75	29/07/2010
64622	Grace Governance Solutions Limited	5,869.13	13/07/2010
58377	H M Land Registry	954.00	22/07/2010
58378	Hannington Gilbert & Co Ltd	542.26	29/07/2010
58378	Hannington Gilbert & Co Ltd	799.97	20/07/2010
58378	Hannington Gilbert & Co Ltd	1,083.36	27/07/2010
58378	Hannington Gilbert & Co Ltd	1,189.10	08/07/2010
59406	Hastings & Rother Credit Union Limited	540.80	22/07/2010
58748	Hastings & Rother Voluntary Association	1,644.28	08/07/2010
67255	Hastings & St Leonards Foreshore Charitable Trust	4,043.56	22/07/2010
67255	Hastings & St Leonards Foreshore Charitable Trust	13,708.33	06/07/2010
67255	Hastings & St Leonards Foreshore Charitable Trust	26,157.09	15/07/2010
60642	Hastings & St Leonards Lifeguards Club	1,540.00	08/07/2010
67928	Hastings Area Community Trust	1,629.66	20/07/2010
58832	Hastings Borough Bonfire Society	2,500.00	06/07/2010
59218	Hastings Borough Council Labour Group	1,113.00	27/07/2010
59910	Hastings Fishermens Museum	5,000.00	13/07/2010
58509	Hastings Furniture Service Ltd	5,667.90	01/07/2010
67562	Hastings Pier & White Rock Trust	2,057.00	13/07/2010
58385	Hastings Printing Co Ltd	771.00	29/07/2010
58385	Hastings Printing Co Ltd	2,965.00	20/07/2010
58385	Hastings Printing Co Ltd	4,281.00	01/07/2010
58385	Hastings Printing Co Ltd	8,214.00	08/07/2010
58641	Hastings Trust	800.00	27/07/2010
66890	Hastings Trust	4,617.12	16/07/2010

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58641	Hastings Trust	24,275.00	29/07/2010
58641	Hastings Trust	31,500.00	16/07/2010
58387	Hastings Voluntary Action	5,524.00	29/07/2010
66973	Hawkhurst Parish Council	800.00	06/07/2010
61948	Hays Specialist Recruitment	883.60	29/07/2010
61948	Hays Specialist Recruitment	1,422.05	13/07/2010
67593	HCL Safety Ltd	575.75	20/07/2010
67871	Helen Truman	1,050.00	27/07/2010
67128	Hilife Construction Company Ltd	40,495.00	20/07/2010
67863	Hillcrest Community Cafe	1,771.45	06/07/2010
58739	HMRC - Tax & NI	2,918.00	15/07/2010
58739	HMRC - Tax & NI	317,571.66	20/07/2010
67894	Howden Joinery Ltd	8,082.01	06/07/2010
62156	Humberts Leisure Ltd	7,158.34	20/07/2010
66552	Iben Marx Holmes	600.00	08/07/2010
60072	IDOX Software Ltd	1,974.00	06/07/2010
59419	In Touch Support Ltd	705.80	06/07/2010
59419	In Touch Support Ltd	3,448.57	08/07/2010
59419	In Touch Support Ltd	4,102.10	13/07/2010
59419	In Touch Support Ltd	15,241.89	20/07/2010
65949	In2Play	6,000.00	13/07/2010
67837	Individual Events Company	646.25	15/07/2010
62020	Initial Washroom Solutions	1,062.19	22/07/2010
62020	Initial Washroom Solutions	4,354.27	20/07/2010
67908	Insight Direct (UK) Ltd	140,558.56	29/07/2010

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66333	Integra Associates Limited	1,703.75	29/07/2010
66493	Intelligent Addressing Limited	646.25	13/07/2010
59170	J A Kilby	700.85	06/07/2010
58885	J D Mills Ltd	1,654.40	06/07/2010
58885	J D Mills Ltd	4,000.00	08/07/2010
58885	J D Mills Ltd	6,496.29	20/07/2010
67887	Jane Wood	800.00	27/07/2010
67824	John Bridgeman Associates	935.18	08/07/2010
58316	Johnston Newspapers South	738.93	20/07/2010
58316	Johnston Newspapers South	804.59	15/07/2010
58316	Johnston Newspapers South	1,453.17	29/07/2010
65256	Ken Dullaway	550.00	29/07/2010
58402	Kent County Council	691.32	29/07/2010
58402	Kent County Council	2,390.85	01/07/2010
58402	Kent County Council	3,050.08	22/07/2010
58402	Kent County Council	8,548.57	27/07/2010
66058	Kent Trainers	916.78	28/05/2010
66058	Kent Trainers	916.78	28/05/2010
66058	Kent Trainers	916.78	28/05/2010
67786	Kids Like Me Ltd	1,208.53	08/07/2010
67786	Kids Like Me Ltd	1,491.21	01/07/2010
61971	Killgerm Chemicals Ltd	752.00	06/07/2010
67648	Kizoom Ltd	4,700.00	29/07/2010
59730	L J Edwards Coach Hire	520.22	13/07/2010
59944	Laton Technical	622.75	08/07/2010



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59117	Leeds Direct Distribution	642.75	27/07/2010
59117	Leeds Direct Distribution	794.71	06/07/2010
59934	Lex Autolease	910.67	13/07/2010
59934	Lex Autolease	13,897.32	20/07/2010
59304	LexisNexis	800.95	06/07/2010
60107	LGA Conference Account	1,219.66	29/07/2010
58406	LGG	505.24	15/07/2010
58868	Liberty Printers Ltd	1,915.25	29/07/2010
64135	Manley Summers	820.62	13/07/2010
64135	Manley Summers	13,495.46	15/07/2010
66645	Mark Neal	4,207.50	20/07/2010
67849	Marshview Builders Ltd	5,875.00	08/07/2010
67607	Martel Colour Print	1,000.00	08/07/2010
60135	Meridian Marquees	1,405.59	06/07/2010
59636	Morfeys Removals	722.63	13/07/2010
60225	Morgan Hunt Public Sector Ltd	1,076.89	29/07/2010
60225	Morgan Hunt Public Sector Ltd	1,107.44	15/07/2010
67869	Mr & Mrs J M Fraser	5,000.00	08/07/2010
67003	Mr L Hardwick	570.00	01/07/2010
58834	National Express Ltd	5,056.68	08/07/2010
59656	Neil Stewart Associates Ltd	890.66	06/07/2010
64989	New Mind Internet Consultancy Ltd	8,812.50	20/07/2010
64989	New Mind Internet Consultancy Ltd	10,810.00	22/07/2010
67516	Newhaven Community Development Assoc Ltd	5,165.37	08/07/2010
67516	Newhaven Community Development Assoc Ltd	43,357.51	13/07/2010

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67874	Nichola Bruce	957.00	06/07/2010
60249	Nildram Ltd	1,553.89	27/07/2010
60280	No 9 Catering	2,400.00	01/07/2010
67507	NTA Monitor Ltd	4,700.00	20/07/2010
67412	OCEAN Contract Cleaning Ltd	3,486.84	13/07/2010
67412	OCEAN Contract Cleaning Ltd	7,105.90	01/07/2010
67412	OCEAN Contract Cleaning Ltd	10,592.74	29/07/2010
67412	OCEAN Contract Cleaning Ltd	21,122.64	06/07/2010
65926	OFCOM	525.00	08/07/2010
64054	Office Depot (UK) Ltd	519.00	15/07/2010
64054	Office Depot (UK) Ltd	550.40	20/07/2010
64054	Office Depot (UK) Ltd	1,977.47	06/07/2010
67714	P J Smyth	1,753.50	20/07/2010
65085	Patrick Roper Associates	2,608.50	29/07/2010
58590	Peugeot Contract Hire	3,977.46	20/07/2010
64152	PHS Wastetech Ltd	532.94	08/07/2010
67892	Pitbitz Limited	658.00	20/07/2010
59097	Pitney Bowes Finance PLC	816.92	22/07/2010
58611	Pitney Bowes Ltd	549.90	13/07/2010
58611	Pitney Bowes Ltd	962.20	20/07/2010
65515	PK Motors Ltd	7,250.00	15/07/2010
61963	Playtop Ltd	1,727.25	27/07/2010
58445	Prudential Life & Pensions	1,612.25	22/07/2010
59297	Purchase Power	4,641.96	13/07/2010
62601	Quadron Services Ltd	849.74	15/07/2010

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62601	Quadron Services Ltd	5,712.97	08/07/2010
62601	Quadron Services Ltd	166,258.82	06/07/2010
58369	R French & Son Limited	738.21	15/07/2010
65363	R V Spice Building Contractors	2,473.00	06/07/2010
65363	R V Spice Building Contractors	3,000.00	13/07/2010
59665	Radiator Arts	2,500.00	01/07/2010
60057	Radiocom Systems Ltd	1,360.24	27/07/2010
67799	Rainbow International	12,206.23	13/07/2010
67626	Randstad	2,119.07	29/07/2010
67626	Randstad	2,183.82	06/07/2010
65336	Redmere Lodge	1,019.99	08/07/2010
65336	Redmere Lodge	2,044.24	15/07/2010
65336	Redmere Lodge	2,647.84	22/07/2010
59794	Richard J Harman	2,218.00	01/07/2010
59794	Richard J Harman	2,249.00	20/07/2010
60843	Robert Ingram T/A Eden Court Guest House	504.00	22/07/2010
60843	Robert Ingram T/A Eden Court Guest House	504.00	15/07/2010
63054	Rossendales	513.99	20/07/2010
58455	Royal Mail Group	1,710.24	22/07/2010
58455	Royal Mail Group	1,820.47	06/07/2010
58455	Royal Mail Group	2,791.38	13/07/2010
59051	RSP Limited	662.50	29/07/2010
60825	Rye Bay Coffee Company	939.24	20/07/2010
61640	Safetell limited	596.90	29/07/2010
67381	Sam Sharples	1,000.00	27/07/2010

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64120	Samurai	1,395.90	01/07/2010
67116	Scott Wilson Ltd	1,175.00	13/07/2010
58938	Seaview Projects	2,044.68	01/07/2010
61828	Sharpe Pritchard	2,825.88	22/07/2010
59017	Shell UK Oil Products Limited	959.24	22/07/2010
59017	Shell UK Oil Products Limited	1,386.91	27/07/2010
58849	SITA UK Ltd	1,393.98	20/07/2010
59658	Solace Enterprises Ltd	881.25	27/07/2010
67461	Solar Technologies	10,671.47	08/07/2010
60137	Southern Electric	970.25	15/07/2010
60137	Southern Electric	1,496.40	22/07/2010
58468	Southern Water	528.00	29/07/2010
58468	Southern Water	642.60	22/07/2010
58468	Southern Water	2,681.47	27/07/2010
58929	Specialist Hygiene Services Ltd	29,138.73	13/07/2010
58555	Spectrum Computer Supplies	557.89	06/07/2010
58555	Spectrum Computer Supplies	779.50	13/07/2010
58555	Spectrum Computer Supplies	1,069.50	01/07/2010
58555	Spectrum Computer Supplies	1,652.25	27/07/2010
58555	Spectrum Computer Supplies	2,363.26	08/07/2010
67627	Speedy Asset Services Limited	578.10	27/07/2010
59507	St John Ambulance - Sussex	504.08	20/07/2010
59442	Stagecoach Services Ltd	4,500.00	13/07/2010
59624	Star Technology Services Limited	571.05	22/07/2010
59624	Star Technology Services Limited	2,770.83	29/07/2010

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59835	Steve Molyneux	2,009.25	22/07/2010
59007	Stewart Bryant	520.00	22/07/2010
63920	Sure24 Ltd	1,219.07	01/07/2010
58382	Sussex Coast College Hastings	1,678.00	13/07/2010
59865	Swallow Security Services Ltd	1,034.00	22/07/2010
61894	Swervy World	1,196.00	22/07/2010
59082	Ten Sixty Six Enterprise	564.00	29/07/2010
58879	The Clevedon Court Hotel	579.28	29/07/2010
58879	The Clevedon Court Hotel	947.45	08/07/2010
58879	The Clevedon Court Hotel	1,951.90	20/07/2010
58879	The Clevedon Court Hotel	2,242.23	22/07/2010
58879	The Clevedon Court Hotel	3,648.81	15/07/2010
63506	The Copyright Licensing Agency Ltd	1,669.68	27/07/2010
67089	The Creative Coast	6,000.00	20/07/2010
59220	The Hastings Beer & Music Festival Limited	22,674.00	15/07/2010
66853	The Meeting Place	695.00	15/07/2010
67620	The Parking Shop Ltd	3,223.10	08/07/2010
67845	The Specialised Canvas Group (Banner Box)	962.87	15/07/2010
59065	The Synergy Group Ltd	939.12	15/07/2010
59065	The Synergy Group Ltd	1,978.12	16/07/2010
59065	The Synergy Group Ltd	2,772.72	08/07/2010
67474	Tom Bartlett	660.00	22/07/2010
60622	Tourism South East	750.00	01/07/2010
60622	Tourism South East	2,461.63	20/07/2010
67582	Tourist Network Ltd	1,051.63	29/07/2010

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58549	Trade Paints Ltd	512.28	13/07/2010
58949	Unison	3,790.00	22/07/2010
59643	University of Sussex	7,000.00	06/07/2010
58531	Valuation Office Agency	705.00	20/07/2010
58531	Valuation Office Agency	940.00	27/07/2010
63165	Veolia ES Onyx Ltd	845.77	20/07/2010
63165	Veolia ES Onyx Ltd	414,468.60	27/07/2010
59984	Volkswagen Group Leasing	721.20	20/07/2010
66340	Walker Construction (UK) Ltd	2,053.80	13/07/2010
66340	Walker Construction (UK) Ltd	11,735.98	01/07/2010
67256	Waterman Transport and Development Ltd	7,496.50	27/07/2010
58639	Wealden District Council	3,017.45	22/07/2010
65563	Westridge Construction Ltd	157,729.51	27/07/2010
67402	Wheelscape Skate & Ride Ltd	-1,000.00	27/07/2010
67402	Wheelscape Skate & Ride Ltd	25,480.84	27/07/2010
66777	White Rock Theatre Hastings Ltd	679.50	20/07/2010
66777	White Rock Theatre Hastings Ltd	49,637.99	22/07/2010
67787	World Playground Ltd	977.04	08/07/2010
59716	Xerox (UK) Ltd	580.03	22/07/2010
64909	Zurich Insurance Company	2,291.25	15/07/2010
		<b>3,205,318.69</b>	