

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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
12 Claremont	1,000.00	28/10/2010
A & AJ Bishop Building & Maintenance Contractors	4,960.00	07/10/2010
A & AJ Bishop Building & Maintenance Contractors	4,110.68	26/10/2010
A & AJ Bishop Building & Maintenance Contractors	4,670.00	15/10/2010
A A Signs	564.00	21/10/2010
A C Young	600.00	15/10/2010
ABC Signs	1,332.45	26/10/2010
ABC Signs	646.25	20/10/2010
ABS Networks Solutions Ltd	2,105.60	28/10/2010
Adams Integra Housing Consultants	1,057.50	26/10/2010
ADAS UK Ltd	3,525.00	07/10/2010
Adur District Council	3,539.10	20/10/2010
AECOM Limited	20,609.50	07/10/2010
Airtemp Air Conditioning	42,922.75	05/10/2010
Alan Conisbee & Associates Ltd	4,376.88	07/10/2010
Alan Taylor Plant Hire Ltd	3,172.50	12/10/2010
Alfa Electric	1,194.38	15/10/2010
Alfa Electric	1,193.21	26/10/2010
Alfa Electric	1,680.94	12/10/2010
Amicus Horizon	4,857.39	15/10/2010
Andrews Sykes Hire Limited	517.00	15/10/2010
Animal Wardens Ltd	3,574.15	28/10/2010
Anna McCollin-Moore	1,255.00	15/10/2010
Anna Winston & Tom McShane	5,000.00	07/10/2010
Artdev	800.00	05/10/2010

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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
ATB Sales Ltd	500.00	08/10/2010
B J Godwin Ltd	1,433.50	12/10/2010
Barco Brickwork & Roofing Company	5,084.61	28/10/2010
Barrettine Environmental Health	873.10	15/10/2010
Berforts Ltd	1,178.13	20/10/2010
Berforts Ltd	18,564.95	26/10/2010
Berforts Ltd	512.00	07/10/2010
Booker & Best Ltd	12,621.65	20/10/2010
Booker & Best Ltd	103,299.99	12/10/2010
Bridge Community Enterprise Ltd	664.40	20/10/2010
Bridge Community Enterprise Ltd	5,467.98	07/10/2010
Broxbourne Plant Limited	1,047.51	15/10/2010
BTCV	1,799.04	15/10/2010
BTCV	8,015.21	07/10/2010
Call Flow Solutions Ltd	2,311.35	15/10/2010
Castle Ward Forum	7,500.00	20/10/2010
Catherine Leathers	1,000.00	07/10/2010
CBS Engineers & Blacksmiths Ltd	4,861.27	26/10/2010
CBS Engineers & Blacksmiths Ltd	553.08	21/10/2010
Central Law Training Ltd	763.75	12/10/2010
Central YMCA	795.00	15/10/2010
Chaplins Ltd	1,533.38	20/10/2010
Chaplins Ltd	1,533.38	15/10/2010
Citizens Advice Bureau	595.23	15/10/2010
Clare Demuth	4,153.40	05/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
Cleartrack	4,872.73	21/10/2010
Cliffe Enterprise	638.00	07/10/2010
Clockwork Estates Ltd	3,730.52	07/10/2010
Clockwork Estates Ltd	7,862.87	15/10/2010
Club 4 Kids South East	1,500.00	12/10/2010
Colours Decorating Ltd	6,500.00	15/10/2010
Computershare Voucher Services	1,715.75	05/10/2010
Conservation by Design Ltd	886.00	26/10/2010
Co-operative Funeralcare (inc. Dengates)	1,015.00	15/10/2010
Co-operative Funeralcare (inc. Dengates)	1,016.00	07/10/2010
Council Tax / NDR Refunds (BACS)	4,422.65	15/10/2010
Council Tax / NDR Refunds (BACS)	17,231.36	05/10/2010
Council Tax / NDR Refunds (BACS)	38,040.94	21/10/2010
Council Tax / NDR Refunds (BACS)	27,450.70	20/10/2010
Council Tax / NDR Refunds (BACS)	26,327.93	26/10/2010
Council Tax / NDR Refunds (BACS)	4,425.41	28/10/2010
CRI	26,955.00	12/10/2010
Criminal Records Bureau	3,276.00	15/10/2010
CRS Media Technology Ltd	2,232.50	26/10/2010
Danwood Contract Rentals	601.53	07/10/2010
Danwood Contract Rentals	1,579.63	21/10/2010
Danwood Financial Services Limited	1,143.78	05/10/2010
Danwood Financial Services Limited	716.33	15/10/2010
Dashwood Design	937.50	15/10/2010
DECODA	2,403.13	12/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
Dyer Commercial	650.86	12/10/2010
Dyer Commercial	1,069.25	05/10/2010
East Hastings Sea Angling Association	550.00	05/10/2010
East Sussex County Council	5,021.47	07/10/2010
East Sussex County Council	264,143.25	15/10/2010
East Sussex County Council	559.63	26/10/2010
Eastbourne Borough Council	4,087.29	07/10/2010
Eastbourne Homes Ltd	615.00	28/10/2010
Eastbourne Homes Ltd	1,546.00	07/10/2010
EDF Energy Customers plc	1,371.12	07/10/2010
EDF Energy Customers plc	7,061.02	21/10/2010
EDF Energy Customers plc	2,256.88	05/10/2010
Ellis Building Contractors Ltd	41,242.50	15/10/2010
ESS Land Management Ltd	1,561.13	07/10/2010
Etils Ltd	965.56	21/10/2010
Facultatieve Technologies	2,614.38	12/10/2010
Facultatieve Technologies	862.91	07/10/2010
Fastprint & Design Ltd	629.00	26/10/2010
Fastprint & Design Ltd	1,241.75	20/10/2010
Fellowship Of St Nicholas	1,532.84	07/10/2010
Freedom Leisure	30,269.54	26/10/2010
Freedom Leisure	30,216.04	15/10/2010
FSN	4,897.01	07/10/2010
Furniture Now	7,474.35	07/10/2010
G4S Policing Solutions Limited	4,171.03	15/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
GabrielGeo Consulting	2,222.51	12/10/2010
Global to Local Foundation	1,645.00	07/10/2010
H Ripley & Co	716.75	21/10/2010
Hannington Gilbert & Co Ltd	777.47	20/10/2010
Hannington Gilbert & Co Ltd	3,952.62	07/10/2010
Hastings & Rother Voluntary Association	2,795.60	07/10/2010
Hastings and Rother PCT	16,000.00	15/10/2010
Hastings Area Community Trust	1,684.36	07/10/2010
Hastings Fishermen's Protection Society	1,500.00	15/10/2010
Hastings Furniture Service Ltd	7,356.94	07/10/2010
Hastings Printing Co Ltd	4,471.00	12/10/2010
Hastings Printing Co Ltd	2,785.00	20/10/2010
Hastings Printing Co Ltd	2,358.40	07/10/2010
Hastings Voluntary Action	14,750.00	12/10/2010
Hastings Voluntary Action	5,625.00	28/10/2010
Hastings Week Committee	2,300.00	19/10/2010
Hays Specialist Recruitment	552.26	05/10/2010
Hilife Construction Company Ltd	21,668.13	12/10/2010
Hills & Pollington	35,431.89	15/10/2010
HMCS	1,290.00	26/10/2010
HMRC - Tax & NI	288,371.90	20/10/2010
HOMETRACK Data Systems Ltd	7,044.13	15/10/2010
Ian Standivan	680.00	28/10/2010
ICM Business Continuity Services Ltd	5,865.60	15/10/2010
IDOX Software Ltd	1,307.78	12/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
ILX Group plc	556.95	07/10/2010
In Touch Support Ltd	5,156.13	26/10/2010
In Touch Support Ltd	1,437.09	07/10/2010
In Touch Support Ltd	25,000.00	21/10/2010
In2Play CIC	6,000.00	12/10/2010
Initial Washroom Solutions	1,031.64	20/10/2010
Initial Washroom Solutions	4,323.72	21/10/2010
Inspiring Business Performance Ltd	8,142.75	12/10/2010
J D Mills Ltd	2,250.00	15/10/2010
Jennifer Allen	850.00	05/10/2010
Johnston Newspapers South	860.25	28/10/2010
Johnston Newspapers South	667.15	15/10/2010
Josephine Sammons Ltd	1,061.93	26/10/2010
Josephine Sammons Ltd	1,813.61	07/10/2010
Josephine Sammons Ltd	900.64	12/10/2010
Josephine Sammons Ltd	925.31	20/10/2010
Kember Loudon Williams Ltd	686.46	12/10/2010
Kent County Council	7,270.48	21/10/2010
Kent County Council	13,999.45	26/10/2010
Kent County Council	2,255.91	12/10/2010
Kent County Council	512.86	15/10/2010
Kevin Graal	800.00	28/10/2010
Kids Like Me Ltd	2,472.80	07/10/2010
Kone PLC	1,537.64	26/10/2010
L J Edwards Coach Hire	514.98	07/10/2010

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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
Later Life Training Ltd	940.00	12/10/2010
Lessonbase Projects Ltd	1,572.00	07/10/2010
Lex Autolease	4,586.68	15/10/2010
Liberty Printers Ltd	1,280.75	21/10/2010
Links Screens Ltd	971.26	28/10/2010
Local Transport Today Ltd	1,072.50	12/10/2010
Logotech Systems	822.50	15/10/2010
Lovair	2,216.24	07/10/2010
Made in Hastings Ltd	1,000.00	20/10/2010
Manley Summers	15,568.76	26/10/2010
Manley Summers	40,410.53	15/10/2010
Manley Summers	676.80	05/10/2010
Mat McDonnell	520.00	07/10/2010
Mendick Waring Ltd	3,936.26	15/10/2010
Middlesex University	870.00	12/10/2010
Midland HR & Payroll Solutions	4,310.82	07/10/2010
Miss Celina Colquhoun	793.13	20/10/2010
Morfeys Removals	524.06	12/10/2010
Morfeys Removals	646.25	19/10/2010
Morgan Hunt Public Sector Ltd	1,086.88	05/10/2010
Morgan Hunt Public Sector Ltd	4,417.42	07/10/2010
Morgan Hunt Public Sector Ltd	4,839.84	26/10/2010
Morgan Hunt Public Sector Ltd	2,960.71	20/10/2010
Morgan Hunt Public Sector Ltd	6,437.26	15/10/2010
Mr & Mrs J Rofe	8,635.71	05/10/2010

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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
Mr G Bayliss	1,920.00	26/10/2010
Mr Isah Abdullahi	30,833.07	05/10/2010
Mr Steven Gasztowicz	2,291.25	26/10/2010
Mr Vernon Findlay	934.20	26/10/2010
Ms S H Lukes	3,200.00	26/10/2010
National Express Ltd	5,105.56	12/10/2010
New Mind Internet Consultancy Ltd	15,686.25	12/10/2010
Newhaven Community Development Assoc Ltd	998.31	28/10/2010
Northgate Information Solutions UK Ltd	3,177.68	07/10/2010
Northgate Information Solutions UK Ltd	606.49	20/10/2010
Northgate Information Solutions UK Ltd	1,410.00	12/10/2010
Northgate Information Solutions UK Ltd	606.49	28/10/2010
OCEAN Contract Cleaning Ltd	3,486.84	26/10/2010
OCEAN Contract Cleaning Ltd	7,105.90	21/10/2010
Office Depot (UK) Ltd	1,045.83	07/10/2010
Office Depot (UK) Ltd	665.00	21/10/2010
Office Depot (UK) Ltd	989.42	20/10/2010
OPAL	1,439.27	28/10/2010
OPAL	1,436.25	05/10/2010
Optevia Limited	528.75	20/10/2010
Orange Personal Communications Limited	849.14	07/10/2010
Orange Personal Communications Limited	3,778.56	12/10/2010
Orange Personal Communications Limited	3,154.73	15/10/2010
Ordnance Survey	4,377.71	26/10/2010
Ore Valley Forum	7,500.00	26/10/2010



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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
Otech Ltd	558.13	12/10/2010
P S Food & Safety Consultancy Ltd	1,082.00	26/10/2010
Parados Group Ltd	575.28	20/10/2010
Parados Group Ltd	3,096.13	07/10/2010
Parr and Bell Limited	4,000.00	15/10/2010
Passe-Partout Consulting Ltd	998.75	07/10/2010
PATROL	3,933.40	12/10/2010
Peugeot Motorhaven	1,863.21	12/10/2010
PHF Training Ltd	2,115.00	05/10/2010
Phoenix Security & Events Safety Ltd	1,054.00	20/10/2010
PHS Wastetech Ltd	11,144.92	12/10/2010
PHS Wastetech Ltd	9,599.79	20/10/2010
PIMS Sewers & Drains	540.50	15/10/2010
Pitney Bowes Finance PLC	1,013.00	12/10/2010
Plantech Ltd	587.50	15/10/2010
Plumpton College	500.00	07/10/2010
Print Image Network Ltd	987.00	15/10/2010
Purchase Power	613.00	15/10/2010
Purchase Power	654.87	26/10/2010
Pymmwhen Printing	792.83	26/10/2010
Quadmost Engineering Limited	1,938.75	21/10/2010
Quadmost Engineering Limited	646.25	26/10/2010
Quadmost Engineering Limited	8,739.65	20/10/2010
Quadmost Engineering Limited	546.38	21/10/2010
Quadron Services Ltd	2,719.72	07/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
Quadron Services Ltd	117,329.00	20/10/2010
R French & Son Limited	2,526.25	20/10/2010
R Shahilow	508.13	21/10/2010
Radiator Arts	765.00	12/10/2010
Radiocom Systems Ltd	1,306.23	15/10/2010
Redmere Lodge	2,389.99	21/10/2010
Redmere Lodge	1,335.71	28/10/2010
Redmere Lodge	3,746.42	05/10/2010
Richard J Harman	1,967.00	12/10/2010
Robertsbridge Container Storage Ltd	1,526.33	12/10/2010
Robertsbridge Container Storage Ltd	7,520.00	15/10/2010
Rossendales	1,828.57	07/10/2010
Rossendales	669.48	20/10/2010
Rossendales	698.70	12/10/2010
Rother District Council	1,586.25	26/10/2010
Rother District Council	831.52	12/10/2010
Rother District Council	12,811.04	21/10/2010
Royal Mail Group	3,177.40	21/10/2010
Royal Mail Group	4,234.88	15/10/2010
Royal Mail Group	8,158.54	07/10/2010
Royal Mail Group	5,271.21	12/10/2010
Royal Mail Group	2,519.26	26/10/2010
Royal Mail Group	2,169.35	28/10/2010
RSP Limited	680.00	21/10/2010
Rye Bay Coffee Company	501.48	26/10/2010

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



Date: 04/11/2010

Month: October

Supplier Name	Amount	Payment Date
Sampsons Ltd	1,340.06	20/10/2010
Scott Wilson Ltd	8,984.05	12/10/2010
Screwfix Direct Ltd	1,090.40	21/10/2010
Sea Space	7,990.00	20/10/2010
Seaview Projects	3,979.56	07/10/2010
Securitas Security Services Ltd	1,085.70	12/10/2010
Shell UK Oil Products Limited	514.05	28/10/2010
Shell UK Oil Products Limited	1,086.08	15/10/2010
Shell UK Oil Products Limited	1,310.39	21/10/2010
Shell UK Oil Products Limited	1,540.28	26/10/2010
Solar Technologies	21,407.97	28/10/2010
Solutions Accommodation Providers Ltd	1,809.50	05/10/2010
South Coast Moneyline	15,647.37	26/10/2010
Southern Electric	3,371.67	20/10/2010
Southern Electric	3,839.94	26/10/2010
Southern Electric	1,450.64	04/08/2010
Southern Electric	517.71	04/08/2010
Southern Water	1,734.41	07/10/2010
Southern Water	1,130.01	20/10/2010
Southern Water	2,299.13	26/10/2010
Sparks Power Ltd	1,321.88	05/10/2010
Specialist Hygiene Services Ltd	29,138.73	05/10/2010
St John Ambulance	669.76	15/10/2010
Stagecoach Services Ltd	1,260.00	15/10/2010
Stamco Limited	818.79	12/10/2010

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

Date: 04/11/2010  
Month: October



Supplier Name	Amount	Payment Date
Star Technology Services Limited	3,341.88	15/10/2010
Stillwater Associates Limited	1,439.38	07/10/2010
Stitches	4,958.50	26/10/2010
Storstack Group	1,117.43	26/10/2010
Sturgeons Civil Engineering	11,900.24	20/10/2010
Surrey & Sussex Probation Trust	2,500.00	28/10/2010
Sussex Downs College	11,124.11	07/10/2010
Swallow Lifts Ltd	620.34	15/10/2010
Sweet & Maxwell Limited	1,535.00	26/10/2010
Ten Sixty Six Enterprise	5,250.00	28/10/2010
Terabite Consulting LLP T/A Hastings List	705.00	20/10/2010
The Ash Partnership (UK) Ltd	2,044.50	12/10/2010
The Clevedon Court Hotel	1,188.77	21/10/2010
The Clevedon Court Hotel	1,309.79	28/10/2010
The Clevedon Court Hotel	7,311.29	15/10/2010
The Clevedon Court Hotel	4,009.86	05/10/2010
The Clevedon Court Hotel	606.23	20/10/2010
The Clevedon Court Hotel	2,414.09	12/10/2010
The Clevedon Court Hotel	2,478.38	26/10/2010
The Conservation Studio	957.50	05/10/2010
The Creative Coast	1,165.00	21/10/2010
The Environmental Laboratory Ltd	660.36	15/10/2010
The Garage on the Green	4,800.00	08/10/2010
The Law Society (Practising Certificates ONLY)	1,752.00	12/10/2010
The Synergy Group Ltd	662.11	05/10/2010

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



Date: 04/11/2010  
Month: October

Supplier Name	Amount	Payment Date
The Synergy Group Ltd	972.90	07/10/2010
The Synergy Group Ltd	2,243.08	12/10/2010
The Synergy Group Ltd	2,006.61	20/10/2010
The Synergy Group Ltd	5,682.03	15/10/2010
Thwaites & Reed Engineering Ltd	1,449.95	07/10/2010
Tim Chapman	3,698.54	21/10/2010
Tourism South East	3,501.25	15/10/2010
Transport Trading Ltd	1,072.50	26/10/2010
Trudy Darien and Melbourne Nugent	4,000.00	15/10/2010
University of Brighton	2,000.00	28/10/2010
Veolia ES Onyx Ltd	1,257.81	15/10/2010
Veolia ES Onyx Ltd	549.57	05/10/2010
Veolia ES Onyx Ltd	327,426.36	26/10/2010
Vicki Duffey	920.00	15/10/2010
Waterman Transport and Development Ltd	4,770.50	15/10/2010
We Love Property Ltd	1,260.00	26/10/2010
Wealden Architectural Services	3,990.37	15/10/2010
Wealden District Council	3,216.10	28/10/2010
Westridge Construction Ltd	240,388.50	15/10/2010
White Rock Theatre Hastings Ltd	816.50	07/10/2010
White Rock Theatre Hastings Ltd	49,637.99	12/10/2010
White Rock Theatre Hastings Ltd	49,637.99	28/10/2010
William Blake Associates Ltd	5,957.98	15/10/2010
Winstone Engineering Company	2,103.25	08/10/2010
World Playground Ltd	977.04	07/10/2010

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

Date: 04/11/2010

Month: October



Supplier Name	Amount	Payment Date
Wybone Limited	6,278.62	26/10/2010
Zeroh Design Ltd	3,510.00	28/10/2010
Zurich Insurance Company	1,762.50	15/10/2010
	<b>2,817,055.99</b>	