

Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description
Rother District Council	21/01/2015	1271271	1	1,900.00	REDACTED - PERSONAL DATA'	Policy and Performance Unit	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	27/01/2015	1271357	2	826.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	12/01/2015	1271258	3	2,454.00	REDACTED - PERSONAL DATA'	Corporate Resources	40710	Fees and Charges	Standards Investigator (Demo. Srvs)
Rother District Council	13/01/2015	1271098	4	720.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	13/01/2015	1271097	5	1,100.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	27/01/2015	1271360	6	3,530.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/01/2015	1271358	7	1,100.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	27/01/2015	1271355	8	518.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	06/01/2015	1271275	9	570.00	1066 Removals Services	Housing	40710	Fees and Charges	BandB Removals
Rother District Council	13/01/2015	1271095	10	4,562.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/01/2015	1271099	11	985.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	20/01/2015	1271233	12	3,500.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/01/2015	1271359	13	5,700.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/01/2015	1270993	14	1,011.18	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance
Rother District Council	19/01/2015	1271339	15	900.00	B and G Environmental Services Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance
Rother District Council	15/01/2015	1271326	16	3,059.40	Bexhill Electrical Ltd	Regeneration	40710	Fees and Charges	Bex Xmas Lights Installation + Mtce
Rother District Council	14/01/2015	1271120	17	2,500.00	Bexhill Town Forum	Finance	50410	Grants - Other Organisations	Bexhill Town Forum
Rother District Council	08/01/2015	1271205	18	606.00	Bond Solon Training Ltd	Services Admin R + W Partnership	10910	Training	EnvH- Training
Rother District Council	12/01/2015	1271383	19	1,156.85	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	13/01/2015	1271091	20	500.00	Davey Lettings	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	13/01/2015	1271107	21	2,217.87	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/01/2015	1271096	22	684.30	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant

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Rother District Council	13/01/2015	1271100	23	968.24	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	20/01/2015	1271232	24	1,020.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	20/01/2015	1271234	25	2,975.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/01/2015	1271108	26	3,500.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/01/2015	1271356	27	1,030.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	12/01/2015	1271246	28	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	08/01/2015	1271199	29	7,828.80	Let's Do Business Group	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex
Rother District Council	09/01/2015	1271180	30	2,968.80	Motavation Publishing and Graphics Ltd	Finance	40510	Specialist Stationery (NON PRINT ROOM)	Envelopes
Rother District Council	29/01/2015	1271384	31	3,072.08	National Westminster Bank PLC	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	15/01/2015	1271378	32	213.97	NatWest - One Card	Policy and Performance Unit	10910	Training	Training
Rother District Council	15/01/2015	1271378	32	661.00	NatWest - One Card	EH Pest Control R + W Partnership	50530	Other Third Party Payments	Vehicle Hire
Rother District Council	15/01/2015	1271336	33	1,140.00	Ocella Ltd	Building Control Partnership	40710	Fees and Charges	Ocella - Report Dev/Implement/Train
Rother District Council	15/01/2015	1271337	34	6,300.00	Ocella Ltd	Building Control Partnership	40710	Fees and Charges	Ocella - Report Dev/Implement/Train
Rother District Council	02/01/2015	1271089	35	500.00	One Two One Design Group	Amenities	50410	Grants - Other Organisations	Arts Development Projects
Rother District Council	06/01/2015	1271130	36	5,050.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	12/01/2015	1271105	37	10,000.00	Rother Voluntary Action	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery
Rother District Council	07/01/2015	1271129	38	4,705.80	Sign Genie Ltd	(WEALDEN ONLY) + W Partnership	40110	Tools & Specialist Equipment	Purchase of Signs
Rother District Council	12/01/2015	1271188	39	5,616.79	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	12/01/2015	1271188	39	9,921.95	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	13/01/2015	1271092	40	800.00	St Mungo's Broadway	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	07/01/2015	1271198	41	19,400.00	TCC Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works
Rother District Council	01/01/2015	1271066	42	4,963.80	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental

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Rother District Council	06/01/2015	1271150	43	4,383.14	Wybone Ltd	Amenities	40110	Tools & Specialist Equipment	Supply of Litter Bins
Rother District Council	26/01/2015	1271327	44	1,194.00	Yellowday Training Ltd	Customer Help Points	10910	Training	Training
Rother District Council	07/01/2015	1271029	45	2,160.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Redecoration Works
Rother District Council	13/01/2015	1271201	46	1,338.90	Robinson and Baker Heating Ltd Account Payee	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance
Rother District Council	07/01/2015	1271334	47	830.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	13/01/2015	1271190	48	969.36	Group (Kent County Council Commercial	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	06/01/2015	1271173	49	7,380.00	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	provision of internal auditor services
Rother District Council	07/01/2015	1271186	50	772.20	Wealden District Council	Finance	40710	Fees and Charges	Consultants Fees
Rother District Council	16/01/2015	1271248	51	69,288.90	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	shared service legal management fee
					Travel & Subsistence				
				8,209.06	January 2015				
				1,385,705.86					