

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	09/06/2014	1266612	1	2,200.00	General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	24/06/2014	1267173	2	526.67	Rachel Leach	Training (WEALDEN ONLY)	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	02/06/2014	1266564	3	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Scheme - Rent payment
Rother District Council	13/06/2014	1266805	4	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	05/06/2014	1266723	5	936.00	ADM Training Ltd	Amenities	10910	Training	Training
Rother District Council	05/06/2014	1266723	5	936.00	ADM Training Ltd	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	01/06/2014	1266798	6	667.67	ADT Fire and Security Plc	Amenities	20110	Mtce, Refurbishment	System Monitor/Maint
Rother District Council	01/06/2014	1266856	7	1,195.21	ADT Fire and Security Plc	Corporate Resources	20110	Mtce, Refurbishment	Fire Alarm System Maintenance
Rother District Council	10/06/2014	1267242	8	563.89	Alfa Electric Ltd	Corporate Resources	20110	Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	17/06/2014	1267237	9	537.60	Alfa Electric Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	18/06/2014	1267000	10	800.29	Alfa Electric Ltd	Amenities	20110	Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	24/06/2014	1266929	11	5,673.50	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	25/06/2014	1267278	12	2,363.12	Alfa Electric Ltd	Amenities	20110	Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	30/06/2014	1267382	13	1,955.23	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Trans Charges - Exempt
Rother District Council	30/06/2014	1267382	13	165.46	allpay.net Ltd	Finance	40710	Fees and Charges	Card/Rep/Let Chrg Vatable
Rother District Council	15/06/2014	1267769	14	3.19	Allstar Business Solutions	Amenities	30310	Derv	payable on fuel cards
Rother District Council	15/06/2014	1267769	14	64.63	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	15/06/2014	1267769	14	1.37	Allstar Business Solutions	Amenities	30310	Derv	payable on fuel cards
Rother District Council	15/06/2014	1267769	14	21.65	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	15/06/2014	1267769	14	228.01	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	15/06/2014	1267769	14	2.28	Allstar Business Solutions	EH Pest Control R + W Partnership	30310	Derv	payable on fuel cards
Rother District Council	15/06/2014	1267769	14	231.59	Allstar Business Solutions	EH Pest Control R + W Partnership	30310	Derv	Fuel - Diesel
Rother District Council	18/06/2014	1267716	15	3,407.50	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties

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Rother District Council	30/06/2014	1267294	16	3,887.40	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	13/06/2014	1267253	17	2,503.20	Arthur C Towner Ltd	Amenities	20110	Mtce, Refurbishment	Memorial
Rother District Council	13/06/2014	1267253	17	1,680.00	Arthur C Towner Ltd	Amenities	20110	Mtce, Refurbishment	Memorial
Rother District Council	25/06/2014	1267377	18	18,981.00	BDO LLP	Finance	50530	Other Third Party Payments	Audit Commission Fees
Rother District Council	24/06/2014	1266931	19	1,235.00	Beckett Brothers Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	24/06/2014	1266984	20	4,550.00	Beckett Brothers Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/06/2014	1267466	21	7,578.00	Bevan Brittan LLP	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost
Rother District Council	02/06/2014	1266762	22	911.17	Telecommunication s plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	27/06/2014	1267353	23	4,065.41	Telecommunication s plc	Technology	40910	Telephones	BT-Rental-General
Rother District Council	27/06/2014	1267353	23	1,134.00	Telecommunication s plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	03/06/2014	1266717	24	1,001.16	Cale Briparc Ltd	Amenities	40510	Stationery (NON PRINT ROOM)	Car Park Tickets
Rother District Council	03/06/2014	1266717	24	34.80	Cale Briparc Ltd	Amenities	40810	Postages	Packaging of Equipm
Rother District Council	03/06/2014	11002363	25	-1,001.16	Cale Briparc Ltd	Amenities	40510	Stationery (NON PRINT ROOM)	Car Park Tickets
Rother District Council	03/06/2014	11002363	25	-66.00	Cale Briparc Ltd	Amenities	40810	Postages	Packaging of Equipm
Rother District Council	13/06/2014	1267300	26	12,272.48	CapacityGrid	Finance	40710	Fees and Charges	Empty Homes Review (Liberata)
Rother District Council	04/06/2014	1267097	27	1,300.55	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	20/06/2014	1267229	28	2,408.40	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System
Rother District Council	30/06/2014	1267358	29	784.90	Coin Co International PLC	Amenities	40710	Fees and Charges	Cash Security Fees Car Parks
Rother District Council	30/06/2014	1267358	29	69.65	Coin Co International PLC	Finance	50530	Other Third Party Payments	Cash Security-Bexhill
Rother District Council	27/06/2014	1267267	30	1,200.00	Culture Shift	Amenities	50410	Grants - Other Organisations	Youth Culture Network
Rother District Council	30/06/2014	1267134	31	1,000.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	25/06/2014	1267250	32	6,656.40	Easynet Ltd	Technology	40910	Telephones	Leased Line Rental
Rother District Council	25/06/2014	1267206	33	7,191.00	Research and Consulting Ltd	Regeneration	40710	Fees and Charges	Consultants Fees

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Rother District Council	30/06/2014	1267452	34	74,131.55	Landscapes Maintenance Ltd	Amenities	20910	Premises-Routine Grounds Mtce	Maintenance Contracts
Rother District Council	02/06/2014	1266518	35	556.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	11/06/2014	1266756	36	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/06/2014	1266807	37	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	24/06/2014	1266930	38	851.02	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	24/06/2014	1266934	39	677.10	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/06/2014	1266897	40	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	to Private Contracto
Rother District Council	10/06/2014	1266897	40	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	to Private Contracto
Rother District Council	10/06/2014	1266897	40	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	to Private Contracto
Rother District Council	30/06/2014	1267327	41	1,050.00	G L Hearn Ltd	Corporate Resources	40710	Fees and Charges	Consultants Fees
Rother District Council	24/06/2014	1266933	42	4,490.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/06/2014	1267209	43	662.40	GOSS Interactive Ltd	Technology	41120	Equipment (IT ONLY)	Maint Web Content Mngmnt Sys
Rother District Council	10/06/2014	1266802	44	2,100.00	Rother Mediation Service	EH Pollution R + W Partnership	50310	Assoc et al (Committee)	Hastings + Rother CAB - Mediation S
Rother District Council	19/06/2014	1267255	45	65,000.00	Hastoe Housing Association Ltd	Housing	89300	Housing Development Grant	Housing Dev Grant- Hastoe - Burwash
Rother District Council	19/06/2014	1267256	46	65,000.00	Hastoe Housing Association Ltd	Housing	89300	Housing Development Grant	Hastoe - Hurst Green
Rother District Council	04/06/2014	1266863	47	1,436.15	Haven Security Ltd	Amenities	40710	Fees and Charges	CCTV System Maintenance
Rother District Council	30/06/2014	1267576	48	4,562.40	Haymarket Media Group Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post
Rother District Council	05/06/2014	1266800	49	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	13/06/2014	1267323	50	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	19/06/2014	1267210	51	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	25/06/2014	1267324	52	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	16/06/2014	1267637	53	59,074.80	Ideal Networks Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments -
Rother District Council	24/06/2014	1266935	54	1,327.00	J D Mills Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant

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Rother District Council	27/06/2014	1267335	55	556.20	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post
Rother District Council	09/06/2014	1266904	56	2,302.12	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	09/06/2014	1266904	56	5,449.66	Kent County Council (KCS)	Technology	41250	Contracts (PRINT ROOM ONLY)	Copier Rental and Service
Rother District Council	01/06/2014	1266830	57	1,154,522.98	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	01/06/2014	1266983	58	480,000.00	Kier Services - Environmental	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost
Rother District Council	09/06/2014	1266982	59	45,192.00	Kier Services - Environmental	Amenities	86130	Equipment	Capital - Purchase of Equipment
Rother District Council	20/06/2014	1267014	60	9,000.00	Kier Services - Environmental	Amenities	50520	Other Agencies	Charges - Glass Recycling
Rother District Council	26/06/2014	1267222	61	62,273.15	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	26/06/2014	1267223	62	56,462.63	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	30/06/2014	1267257	63	150,068.40	Kier Services - Environmental	Amenities	50510	Private Contractors	Waste Collection Contract
Rother District Council	30/06/2014	1267620	64	404,532.00	Kier Services - Environmental	Amenities	86130	Equipment	Capital - Purchase of Equipment
Rother District Council	02/06/2014	1266794	65	6,305.70	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities
Rother District Council	25/06/2014	11002374	66	-889.64	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities
Rother District Council	13/06/2014	1266893	67	10.20	Legacy Telecom Ltd	Technology	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	13/06/2014	1266893	67	588.00	Legacy Telecom Ltd	Technology	40910	Telephones	Headset
Rother District Council	24/06/2014	1267366	68	3,386.42	Local Government Association	Planning	40710	Fees and Charges	Consultants Fees
Rother District Council	24/06/2014	1267439	69	1,276.00	MGCare Executive Ltd t/a uCheck	Private Hire Licenses R + W	40710	Fees and Charges	EnvH- Hackney Carriage Licensing
Rother District Council	24/06/2014	1267439	69	250.12	MGCare Executive Ltd t/a uCheck	Private Hire Licenses R + W	40710	Fees and Charges	EnvH- Hackney Carriage Licensing
Rother District Council	19/06/2014	1266992	70	508.34	Misco	Technology	41120	Equipment (IT ONLY)	New Computer Hardware
Rother District Council	30/06/2014	1267115	71	2,321.80	Westminster Bank PLC	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	13/06/2014	1267171	72	886.08	NewAuto Ltd T/A MOGO (UK)	Private Hire Licenses R + W	50530	Other Third Party Payments	EnvH- Taxi Licence Plates
Rother District Council	18/06/2014	1267762	73	4,244.44	Northgate Information	EH Food Hyg / W / Water Purity R +	41140	Computer Licences (IT TO BUY ONLY)	EnvH- Northgate Support &
Rother District Council	18/06/2014	1267762	73	4,244.44	Information Solutions UK Ltd	EH Pollution R + W Partnership	41140	Computer Licences (IT TO BUY ONLY)	Support & Maintenance

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Rother District Council	18/06/2014	1267762	73	4,244.44	Information Solutions UK Ltd	#N/A	41140	Computer Licences (IT TO BUY ONLY)	Support & Maintenance
Rother District Council	18/06/2014	1267762	73	4,244.44	Information Solutions UK Ltd	Private Hire Licenses R + W	41140	Computer Licences (IT TO BUY ONLY)	Support & Maintenance
Rother District Council	18/06/2014	1267762	73	5,986.66	Information Solutions UK Ltd	Services Admin R + W Partnership	41140	Computer Licences (IT TO BUY ONLY)	Support & Maintenance
Rother District Council	02/06/2014	1266517	74	770.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	11/06/2014	1266755	75	4,000.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/06/2014	1267251	76	540.00	O2 (UK) Ltd	Technology	40920	Mobile Phones	Purchase of mobile phones
Rother District Council	30/06/2014	1269312	77	510.00	Optevia Limited	Technology	40110	Tools & Specialist Equipment	Purchase of Tools
Rother District Council	24/06/2014	1267367	78	10,761.60	Peter Brett Associates LLP	Planning	40710	Fees and Charges	Consultants Fees
Rother District Council	14/06/2014	1266883	79	840.00	Phoenix Fire Risk Assessment and Event Safety Ltd	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	16/06/2014	1267328	80	1,420.80	Pitney Bowes Purchase Power	Regeneration	50410	Grants - Other Organisations	Bexhill Marketing
Rother District Council	06/06/2014	1266908	81	948.50	Pride n Property	Corporate Resources	40710	Fees and Charges	franking machine costs
Rother District Council	02/06/2014	1266556	82	1,100.00	Rentokil Pest Control	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	13/06/2014	1267295	83	4,144.00	Repoint Ltd	EH Pest Control R + W Partnership	40710	Fees and Charges	provided by Not For Profit
Rother District Council	17/06/2014	1267018	84	1,908.00	Citizens Advice Bureau	Technology	41100	Maintenance (IT ONLY)	Scanner Maintenance
Rother District Council	24/06/2014	1267025	85	20,900.00	Rye Hire Ltd	Finance	50310	Assoc et al (Committee)	Bexhill and Rother CAB
Rother District Council	30/06/2014	1267405	86	28.69	Rye Hire Ltd	Amenities	20110	Mtce, Refurbishment	Materials - Build Maint
Rother District Council	30/06/2014	1267405	86	518.40	Rye Hire Ltd	Amenities	20110	Mtce, Refurbishment	Materials - Build Maint
Rother District Council	30/06/2014	1267414	87	518.40	Rye Hire Ltd	Amenities	20110	Mtce, Refurbishment	Materials - Build Maint
Rother District Council	26/06/2014	1268103	88	9,000.00	Savills (UK) Ltd	Regeneration	40710	Fees and Charges	Consultants Fees
Rother District Council	09/06/2014	1267008	89	2,416.50	Sign Genie Ltd	(WEALDEN ONLY) + W Partnership	40110	Tools & Specialist Equipment	Purchase of Signs
Rother District Council	02/06/2014	1266728	90	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	02/06/2014	1266729	91	504.00	Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	09/06/2014	1267062	92	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.

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Rother District Council	09/06/2014	1267064	93	504.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	16/06/2014	1267063	94	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	16/06/2014	1267065	95	504.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	23/06/2014	1267419	96	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	23/06/2014	1267420	97	504.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	30/06/2014	1267681	98	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	30/06/2014	1267683	99	504.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	09/06/2014	1266790	100	4,452.00	Sound Advice P.A. Installations Ltd	Technology	50510	Private Contractors	Work by Outside Contractors
Rother District Council	26/06/2014	1267415	101	1,215.00	South East Water Ltd	Corporate Resources	40710	Fees and Charges	Consultants Fees
Rother District Council	30/06/2014	1267411	102	685.80	Marketing Ltd T/A GP PromoWear	Amenities	40310	Clothing, Uniforms	Mens Protective-Other
Rother District Council	21/06/2014	1267481	103	1,833.60	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	02/06/2014	1266760	104	207.71	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	02/06/2014	1266760	104	374.50	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	05/06/2014	1266887	105	602.08	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	05/06/2014	1266889	106	512.05	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	06/06/2014	1266903	107	1,044.75	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	06/06/2014	1266903	107	1,876.67	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	19/06/2014	1267184	108	305.98	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	19/06/2014	1267184	108	551.19	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	23/06/2014	11002373	109	-1,164.89	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	23/06/2014	11002373	109	-2,198.95	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	01/06/2014	1268857	110	17,713.39	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences
Rother District Council	23/06/2014	1267112	111	5.00	Stad Oostende	Finance	40710	Fees and Charges	Bank Charges

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Rother District Council	23/06/2014	1267112	111	44,850.31	Stad Oostende	Regeneration	42000	Partnership Projects	Interreg 4 Claim Pmt to Oostende
Rother District Council	04/06/2014	1266792	112	1,173.60	Streetmaster (South Wales) Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Seat Benches
Rother District Council	04/06/2014	1266792	112	141.60	Streetmaster (South Wales) Ltd	Amenities	40810	Postages	Packaging of Equipm
Rother District Council	05/06/2014	1267138	113	1,188.48	Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance
Rother District Council	09/06/2014	1266882	114	2,815.20	The Miles Consultancy Ltd	Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations
Rother District Council	30/06/2014	1267248	115	679.49	The Roman Group	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	23/06/2014	1267235	116	2,062.50	Tiger Tees Ltd	Customer Help Points	20610	Premises-Rents	Rents-CHP Battle
Rother District Council	30/06/2014	1267448	117	4,579.64	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room
Rother District Council	19/06/2014	1267404	118	2,000.00	Wipeout Cleaning Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	26/06/2014	1267333	119	808.38	Xylem Water Solutions UK Ltd	Amenities	20110	Mtce, Refurbishment	Tanks-Service/Repa
Rother District Council	23/06/2014	1267111	120	1,422.00	Her Majestys Court Service	Finance	40710	Fees and Charges	Court Costs/Fees
Rother District Council	20/06/2014	1267329	121	1,980.00	Valuation Office Agency	Corporate Resources	40710	Fees and Charges	Valuation Services
Rother District Council	09/06/2014	1266875	122	1,474.00	Barry Freeman and Sons	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	24/06/2014	1267144	123	2,585.00	Barry Freeman and Sons	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	09/06/2014	1266919	124	1,836.00	Colin A May	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	09/06/2014	1266920	125	504.00	Colin A May	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	09/06/2014	1266922	126	696.00	Colin A May	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	09/06/2014	1266923	127	816.00	Colin A May	Amenities	20110	Mtce, Refurbishment	Painting Works
Rother District Council	19/06/2014	1267034	128	922.80	Hailsham Roadway Construction Ltd	Amenities	20110	Mtce, Refurbishment	Resurfacing Works
Rother District Council	19/06/2014	1267035	129	1,147.20	Hailsham Roadway Construction Ltd	Amenities	20110	Mtce, Refurbishment	Resurfacing Works
Rother District Council	18/06/2014	1267236	130	4,262.40	J Akehurst Plant Hire	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	30/06/2014	1267488	131	843.70	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg
Rother District Council	02/06/2014	1266682	132	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs

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	18/06/2014	1267487	133	16,062.00	East Sussex County Council	Environmental Health	50530	Other Third Party Payments	Contribution to TLO
Rother District Council	25/06/2014	1267369	134	3,582.00	East Sussex County Council	Planning	50210	Other L.As	Archeological Advice
Rother District Council	30/06/2014	1267321	135	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	06/06/2014	11002366	136	-863.63	Buying Group (Kent County)	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	17/06/2014	1267038	137	770.98	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267040	138	669.41	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267041	139	552.52	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267042	140	584.23	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267043	141	3,261.54	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267046	142	551.53	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267047	143	851.74	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267156	144	241.84	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267156	144	967.34	Buying Group (Kent County)	Corporate Resources	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1267158	145	1,557.40	Buying Group (Kent County)	Corporate Resources	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/06/2014	1268219	146	1,962.54	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	18/06/2014	1267310	147	555.07	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	30/06/2014	11002375	148	-1,025.78	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	30/06/2014	11002376	149	-1,681.48	Buying Group (Kent County)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	10/06/2014	1266905	150	69,288.90	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	legal management fee
Rother District Council	23/06/2014	1267200	151	740.00	Wealden District Council	Housing	10910	Training	Housing- Training
Rother District Council				8,865.67	Subsistence June 2014				
				3,117,630.54					