

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	23/09/2014	1268891	1	5,000.00	REDACTED PERSONAL DATA'	Policy and Performance Unit	50410	Grants - Other Organisations	DEFRA Repair and Renewal Scheme (Flood)
Rother District Council	30/09/2014	1269081	2	650.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	16/09/2014	1268671	3	1,246.15	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	23/09/2014	1268906	4	600.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	02/09/2014	1268463	5	826.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	30/09/2014	1269078	6	826.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	16/09/2014	1268687	7	1,040.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	23/09/2014	1268900	8	673.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/09/2014	1268903	9	570.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	30/09/2014	1269043	10	837.00	REDACTED PERSONAL DATA'	Amenities	92220	Income-Cemetery Fees & Charges	Parks - Reconvey Grave Space - Bex.
Rother District Council	10/09/2014	1268622	11	518.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	02/09/2014	1268497	12	525.00	1066 Country Estates	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	10/09/2014	1268613	13	4,530.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/09/2014	1268615	14	1,750.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/09/2014	1268756	15	1,127.46	Abel Alarm Co. Ltd.	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint
Rother District Council	23/09/2014	1269256	16	600.00	ADM Training Ltd	Human Resources	10910	Training	Training
Rother District Council	01/09/2014	1268877	17	988.46	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance
Rother District Council	09/09/2014	1268755	18	8,126.51	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Installation
Rother District Council	09/09/2014	1269118	19	530.94	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	25/09/2014	1269193	20	2,553.53	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	30/09/2014	1269318	21	825.36	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	30/09/2014	1269163	22	2,000.89	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Trans Charges - Exempt
Rother District Council	30/09/2014	1269163	22	180.11	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable

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Rother District Council	17/09/2014	1268760	23	1,350.00	Ancells Estates Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	17/09/2014	1268760	23	300.00	Ancells Estates Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	18/09/2014	1268910	24	3,407.50	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	30/09/2014	1269110	25	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	23/09/2014	1268902	26	1,600.00	Ark Residential Letting Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	21/09/2014	1269063	27	504.00	B and G Environmental Services Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance
Rother District Council	23/09/2014	1268866	28	3,747.00	Benchmark Woodworking Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches
Rother District Council	23/09/2014	1268866	28	180.00	Benchmark Woodworking Ltd	Amenities	40710	Fees and Charges	Carriage of Supplies
Rother District Council	23/09/2014	1269138	29	4,500.00	Bexhill Museum Ltd	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant
Rother District Council	07/09/2014	1268830	30	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	14/09/2014	1269288	31	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	21/09/2014	1269289	32	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	28/09/2014	1269247	33	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	10/09/2014	1268809	34	1,032.22	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	27/09/2014	1269223	35	4,073.34	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General
Rother District Council	27/09/2014	1269223	35	1,134.00	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	11/09/2014	1268812	36	600.00	Building Research Establishment Ltd	Housing	41140	Computer Licences (IT TO BUY ONLY)	Housing System
Rother District Council	10/09/2014	1268623	37	1,800.00	C E Dawe Environmental Services Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	10/09/2014	1268624	38	900.00	C E Dawe Environmental Services Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	14/09/2014	1268813	39	1,800.00	C E Dawe Environmental Services Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	30/09/2014	1269187	40	1,800.00	C E Dawe Environmental Services Ltd	Housing	40710	Fees and Charges	Consultants Fees
Rother District Council	24/09/2014	1269140	41	135.84	Canon (UK) Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM
Rother District Council	24/09/2014	1269140	41	420.00	Canon (UK) Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM

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Rother District Council	08/09/2014	1269010	42	1,473.79	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	17/09/2014	1269167	43	2,518.20	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting
Rother District Council	16/09/2014	1269130	44	792.96	Care Signs	Regeneration	50410	Grants - Other Organisations	Rye Marketing Campaign
Rother District Council	05/09/2014	1268801	45	1,468.80	Cee Jay Signs	Amenities	40110	Tools & Specialist Equipment	Purchase of Signs
Rother District Council	29/09/2014	1269156	46	681.60	Chandlers Ltd	Finance	40710	Fees and Charges	Bailiff Fees-Council Tax
Rother District Council	05/09/2014	1268650	47	4.74	CIEH-Chartered Institute of Environmental Health	ENWEALDEN TRAINING (WEALDEN ONLY) R L W PARTNERSHIP	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	05/09/2014	1268650	47	320.00	CIEH-Chartered Institute of Environmental Health	ENWEALDEN TRAINING (WEALDEN ONLY) R L W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	05/09/2014	1268650	47	924.00	CIEH-Chartered Institute of Environmental Health	ENWEALDEN TRAINING (WEALDEN ONLY) R L W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	08/09/2014	1268870	48	474.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	08/09/2014	1268870	48	948.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	08/09/2014	1268870	48	579.84	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	23/09/2014	1269114	49	3,201.91	CountyClean Environmental Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs
Rother District Council	25/09/2014	1269503	50	1,039.20	Cyclehoop Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works
Rother District Council	28/09/2014	1269190	51	814.80	Dell Corporation Ltd	Amenities	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project
Rother District Council	10/09/2014	1268620	52	3,500.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/09/2014	1269077	53	800.00	Eastbourne Lettings Client Account	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	25/09/2014	1269094	54	6,656.40	Easynet Ltd	Technology	40910	Telephones	Leased Line Rental
Rother District Council	04/09/2014	1268625	55	11,952.00	Emergent Research and Consulting Ltd	Regeneration	40710	Fees and Charges	Consultants Fees
Rother District Council	30/09/2014	1269188	56	84,689.68	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts
Rother District Council	30/09/2014	1269382	57	104,341.20	European Electronique Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General
Rother District Council	10/09/2014	1268614	58	679.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/09/2014	1268617	59	619.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/09/2014	1268619	60	800.40	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant

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Rother District Council	23/09/2014	1268895	61	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/09/2014	1268899	62	1,675.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/09/2014	1269079	63	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/09/2014	1269281	64	11,400.00	FaulknerBrowns LLP	Amenities	40710	Fees and Charges	Bexhill-New Leisure Centre Feasibility Study
Rother District Council	12/09/2014	1268800	65	1,392.00	Foxhills Tree Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works
Rother District Council	10/09/2014	1268931	66	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	10/09/2014	1268931	66	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	10/09/2014	1268931	66	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	02/09/2014	1268465	67	1,550.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/09/2014	1268618	68	4,130.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/09/2014	1269080	69	4,000.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/09/2014	1268669	70	2,100.00	Hastings and Rother Mediation Service	EH Pollution R + W Partnership	50310	SLAS - voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S
Rother District Council	25/09/2014	1269490	71	2,138.40	Haymarket Media Group Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post
Rother District Council	30/09/2014	1269489	72	2,931.60	Haymarket Media Group Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post
Rother District Council	16/09/2014	1268686	73	1,500.00	Heidi Sanderson T/A Sandersons	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	01/09/2014	1268539	74	12,979.51	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	22/09/2014	1269135	75	84.00	Howard Smith Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM
Rother District Council	22/09/2014	1269135	75	465.55	Howard Smith Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3
Rother District Council	22/09/2014	1269135	75	84.00	Howard Smith Paper Group Ltd	Technology	70110	Computer Services Charge	
Rother District Council	30/09/2014	1269447	76	52,039.20	Ideal Networks Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General
Rother District Council	11/09/2014	1269144	77	552.00	Jewson Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	05/09/2014	1268762	78	2,302.12	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	05/09/2014	1268762	78	5,449.66	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	

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Rother District Council	01/09/2014	1268610	79	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	15/09/2014	11002408	80	-60,896.48	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	16/09/2014	1268887	81	60,040.91	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	26/09/2014	1269228	82	55,740.66	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	01/09/2014	1268933	83	6,305.70	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities
Rother District Council	03/09/2014	1269068	84	2,533.20	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Down To Earth - Cleanse - Software
Rother District Council	02/09/2014	1268806	85	667.81	Midland Signs (Leicester) Ltd T/A G+G Signs	Amenities	40110	Tools & Specialist Equipment	Purchase of Street Name Plates/Numb
Rother District Council	03/09/2014	1268597	86	2,466.00	NCC Group Performance Testing Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Website Management
Rother District Council	12/09/2014	1268912	87	547.08	NewAuto Ltd T/A MOGO (UK)	EH Tax and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	EnvH- Taxi Licence Plates
Rother District Council	23/09/2014	1268896	88	3,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/09/2014	1268897	89	3,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/09/2014	1268905	90	2,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/09/2014	1268804	91	1,239.14	Ocella Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance
Rother District Council	30/09/2014	1269280	92	1,944.00	Paragon Group UK Ltd	Technology	40510	Specialist Stationery (NON PRINT ROOM)	Pressure Seal Stationery
Rother District Council	06/09/2014	1268983	93	5,050.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	17/09/2014	1268873	94	30.00	Pro Earth Developments (Europe) Ltd	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	17/09/2014	1268873	94	900.00	Pro Earth Developments (Europe) Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Tools
Rother District Council	12/09/2014	1269226	95	4,144.00	Rentokil Pest Control	EH Pest Control R + W Partnership	40710	Fees and Charges	Fees for services provided by Not For Profit Organisations
Rother District Council	23/09/2014	1268894	96	57,638.50	Romney Marshes Area Internal Drainage Board	Finance	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage
Rother District Council	23/09/2014	1268892	97	20,900.00	Rother District Citizens Advice Bureau	Finance	50310	SEAS - voluntary Association et al (Committee Approved)	Bexhill and Rother CAB
Rother District Council	01/09/2014	1269029	98	1,203.13	Salix Finance	Amenities	40710	Fees and Charges	Admin Building Salix Loan
Rother District Council	01/09/2014	1269029	98	1,203.14	Salix Finance	Amenities	40710	Fees and Charges	Admin Building Salix Loan
Rother District Council	04/09/2014	1268890	99	1,800.00	Sector Treasury Services Ltd	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees

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Rother District Council	08/09/2014	1268838	100	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	15/09/2014	1268963	101	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	22/09/2014	1269306	102	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	29/09/2014	1269250	103	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	23/09/2014	1269097	104	600.00	South East Employers	Technology	40750	Subscriptions to Organisations	Subscription to Organisations
Rother District Council	19/09/2014	1269042	105	200.96	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	19/09/2014	1269042	105	33.49	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	19/09/2014	1269042	105	435.40	South East Water Ltd	Corporate Resources	20410	Premises-Water	Water Charges
Rother District Council	02/09/2014	1268697	106	207.10	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	02/09/2014	1268697	106	374.45	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	02/09/2014	1268698	107	173.40	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	02/09/2014	1268698	107	344.57	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	02/09/2014	1268852	108	322.06	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	02/09/2014	1268852	108	581.20	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/09/2014	1269003	109	203.00	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	17/09/2014	1269003	109	367.26	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/09/2014	1269004	110	441.62	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	17/09/2014	1269004	110	796.24	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	26/09/2014	1269261	111	58.71	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	26/09/2014	1269261	111	528.40	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	01/09/2014	1268859	112	17,713.39	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic
Rother District Council	16/09/2014	11002410	113	-757.21	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic
Rother District Council	22/09/2014	1268920	114	725.70	Strata Safety Solutions	Amenities	40710	Fees and Charges	Parks- Consultants Fees

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Rother District Council	24/09/2014	1269102	115	522.00	Streetmaster (South Wales) Ltd	Amenities	40130	Furniture and Equipment	Maintenance of Seats/Plaques from Donations
Rother District Council	24/09/2014	1269102	115	88.80	Streetmaster (South Wales) Ltd	Amenities	40810	Postages	Delivery and/or Packaging of Equipm
Rother District Council	18/09/2014	1269127	116	2,883.64	Sugar Ray's Boxing Limited	Amenities	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project
Rother District Council	02/09/2014	1268810	117	504.00	TalkTalk Communications Ltd T/A TalkTalk Business	Technology	40910	Telephones	Broadband Connection
Rother District Council	04/09/2014	1268868	118	1,188.48	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance
Rother District Council	04/09/2014	1268869	119	861.96	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance
Rother District Council	24/09/2014	1268919	120	650.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	24/09/2014	1269326	121	2,062.50	Tiger Tees Ltd	Customer Help Points	20610	Premises-Rents	Rents-CHP Battle
Rother District Council	23/09/2014	1269365	122	39,000.00	Tourism South East	Regeneration	50310	SLAS - voluntary Assoc et al (Committee Approved)	Battle & Rye TIC
Rother District Council	19/09/2014	1269109	123	16,355.32	Tripudio Ltd	Technology	40910	Telephones	Telephone Call Costs + Line Rental
Rother District Council	12/09/2014	1269107	124	1,130.11	Virtual Mail Room Ltd	Amenities	40810	Postages	Postages - Virtual Mail Room
Rother District Council	30/09/2014	1269379	125	3,139.07	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room
Rother District Council	24/09/2014	1269150	126	2,000.00	Winchelsea Beach Older Peoples Project	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	01/09/2014	1268550	127	1,194.00	Yellowday Training Ltd	Human Resources	10910	Training	Training
Rother District Council	25/09/2014	1269448	128	997.36	Valuation Office Agency	Corporate Resources	40710	Fees and Charges	Valuation Services
Rother District Council	10/09/2014	1268658	129	2,400.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Redecoration Works
Rother District Council	10/09/2014	1268658	129	3,120.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Redecoration Works
Rother District Council	10/09/2014	1269106	130	7,800.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches
Rother District Council	11/09/2014	1268917	131	552.00	G W Allen Contractors	ENVIRONMENTAL DEFENCE (WEALDEN ONLY) R L W PARTNERSHIP	50530	Other Third Party Payments	EnvH- Waste Clearance
Rother District Council	02/09/2014	1268865	132	2,016.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	10/09/2014	1268799	133	528.48	J Adams Contracts	Amenities	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts
Rother District Council	23/09/2014	1268990	134	1,470.00	Robin G Randall	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	23/09/2014	1269067	135	2,200.00	Audit Commission	Finance	50530	Other Third Party Payments	Audit Commission Fees

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	01/09/2014	1268648	136	553.14	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg
Rother District Council	22/09/2014	1269096	137	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	25/09/2014	1269230	138	2,300.00	East Sussex County Council	Customer Help Points	20610	Premises-Rents	Rent - Rye CHP
Rother District Council	17/09/2014	1268948	139	3,892.90	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/09/2014	1269039	140	552.74	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/09/2014	1269041	141	670.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/09/2014	1269059	142	597.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/09/2014	1269060	143	915.07	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	12/09/2014	1268814	144	785.28	The Police and Crime Commissioner for Sussex	Corporate Resources	40710	Fees and Charges	Maintenance Agreement-CCTV
Rother District Council	25/09/2014	1269211	145	3,060.00	The Police and Crime Commissioner for Sussex	Amenities	50530	Other Third Party Payments	Collec / Disposal of Aband Vehicles
Rother District Council				7,973.27	Travel & Subsistance September 2014				
				<b>1,918,724.29</b>					