

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	03/12/2014	1270369	1	826.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	19/12/2014	1270743	2	826.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	03/12/2014	1270368	3	900.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	17/12/2014	1270718	4	4,459.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	06/12/2014	1270627	5	3,874.00	Mrs Christine Campbell	EH Food Hyg / ldc / Water Purity R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	23/12/2014	1270854	6	796.85	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	16/12/2014	1270683	7	5,000.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	02/12/2014	1270364	8	518.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	03/12/2014	1270371	9	518.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	01/12/2014	1270267	10	1,328.39	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/12/2014	1270698	11	1,921.78	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint
Rother District Council	03/12/2014	1270381	12	1,753.87	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	03/12/2014	1270469	13	1,379.74	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	08/12/2014	1270459	14	5,261.81	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/12/2014	1270684	15	5,271.70	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	17/12/2014	1270716	16	5,741.85	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	18/12/2014	1270847	17	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	18/12/2014	1270866	18	18,819.00	BDO LLP	Finance	50530	Other Third Party Payments	Audit Commission Fees
Rother District Council	03/12/2014	1270374	19	800.00	Brian Hazell and Partners	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	02/12/2014	1270652	20	1,103.81	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	05/12/2014	1270805	21	1,134.36	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	01/12/2014	1270538	22	2,200.00	Churches Together in Bexhill	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	04/12/2014	1270667	23	600.00	CIPFA Business Ltd	Finance	10910	Training	Training
Rother District Council	22/12/2014	1270844	24	540.00	CIWM Enterprises Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post

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Rother District Council	06/12/2014	1270767	25	718.80	Dell Corporation Ltd	Technology	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	06/12/2014	1270767	25	718.80	Dell Corporation Ltd	EH Food Hyg / Idc / Water Purity R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	06/12/2014	1270767	25	718.80	Dell Corporation Ltd	EH Pollution R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	06/12/2014	1270767	25	1,437.60	Dell Corporation Ltd	EH Pest Control R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	06/12/2014	1270767	25	718.80	Dell Corporation Ltd	EH Taxi and Private Hire Licenses R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	17/12/2014	1270720	26	2,270.13	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/12/2014	1270656	27	18,556.92	Environmental Communications Consultants Ltd	Amenities	42000	Partnership Projects	Joint Waste Partnership Costs - Communications
Rother District Council	08/12/2014	1270458	28	789.26	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/12/2014	1270685	29	790.75	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/12/2014	1270686	30	4,445.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/12/2014	1270687	31	666.76	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/12/2014	1270688	32	750.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	17/12/2014	1270715	33	864.27	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	17/12/2014	1270717	34	668.84	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	19/12/2014	1270740	35	651.44	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	09/12/2014	1270626	36	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	02/12/2014	1270367	37	7,250.00	J.R.Fairhall Builder and Contractor Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/12/2014	1270682	38	1,134.00	JS Wadson Cleaning Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	09/12/2014	1270780	39	2,302.12	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	09/12/2014	1270780	39	5,449.66	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	Copier Rental and Service
Rother District Council	01/12/2014	1270680	40	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	16/12/2014	1270654	41	176,976.00	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	08/12/2014	1270462	42	1,200.00	L and KM Property Re-development	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	01/12/2014	1270727	43	6,305.70	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities
Rother District Council	16/12/2014	1270842	44	3,723.32	Lex Autolease	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs

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Rother District Council	03/12/2014	1270372	45	820.00	Lynxlets	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	03/12/2014	1270584	46	6.00	Misco	Technology	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	03/12/2014	1270584	46	153.16	Misco	Technology	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	03/12/2014	1270584	46	153.16	Misco	EH Food Hyg / Idc / Water Purity R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	03/12/2014	1270584	46	153.16	Misco	EH Pollution R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	03/12/2014	1270584	46	153.16	Misco	EH Taxi and Private Hire Licenses R + W Partnership	41120	Computer Equipment (IT ONLY)	New Computer Hardware
Rother District Council	09/12/2014	1270513	47	3,248.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	19/12/2014	1270741	48	4,343.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	17/12/2014	1270874	49	600.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train
Rother District Council	17/12/2014	1270875	50	900.00	Ocella Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software
Rother District Council	06/12/2014	1270524	51	6,969.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	19/12/2014	1270769	52	20,900.00	Rother District Citizens Advice Bureau	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB
Rother District Council	18/12/2014	1270817	53	2,730.00	Rother Voluntary Action	Amenities	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project
Rother District Council	15/12/2014	1270886	54	8,400.00	Savills (UK) Ltd	Corporate Resources	40710	Fees and Charges	Consultants Fees
Rother District Council	01/12/2014	1270575	55	535.98	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	01/12/2014	1270575	55	965.59	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	02/12/2014	1270570	56	470.71	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	02/12/2014	1270570	56	888.00	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	08/12/2014	1270782	57	332.22	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	08/12/2014	1270782	57	599.03	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	09/12/2014	1270840	58	355.97	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	09/12/2014	1270840	58	641.85	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	01/12/2014	1270489	59	17,765.54	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv
Rother District Council	19/12/2014	1270746	60	700.00	Star Racing Ltd T/A Star Property	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	17/12/2014	1270721	61	1,190.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects

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Rother District Council	02/12/2014	1270486	62	709.00	Thomson Reuters Ltd	EH Food Hyg / Idc / Water Purity R + W Partnership	40660	Books	EnvH-Books+Publications (Pollution)
Rother District Council	02/12/2014	1270486	62	955.00	Thomson Reuters Ltd	EH Pollution R + W Partnership	40660	Books	EnvH-Books+Publications (Pollution)
Rother District Council	02/12/2014	1270689	63	1,423.00	Thomson Reuters Ltd	Planning	40660	Books	Plan- Encycl Planning Law LL Servic
Rother District Council	08/12/2014	1270848	64	693.60	G W Allen Contractors	EH Flood Defence (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	EnvH- Waste Clearance
Rother District Council	08/12/2014	1270520	65	1,704.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	08/12/2014	1270521	66	1,488.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	08/12/2014	1270582	67	1,632.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	02/12/2014	1270543	68	1,500.00	Catsfield Pre-School	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	08/12/2014	1270657	69	743.54	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	15/12/2014	1270861	70	3,435.04	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/12/2014	1270867	71	732.52	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council				13,541.79	Travel & Subsistence December 2014				
				1,563,830.35					