

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	14/05/2014	1266722	1	1,346.00	HEM Events Ltd	Regeneration	50410	Grants - Other Organisations	Bexhill Marketing
Rother District Council	20/05/2014	1266264	2	750.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	30/05/2014	1266561	3	636.67	REDACTED-PERSONAL DATA'	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	06/05/2014	1265991	4	1,970.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/05/2014	1266431	5	2,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/05/2014	1266433	6	3,190.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/05/2014	1266114	7	3,404.47	ADT Fire and Security Plc	Amenities	20110	Refurbishment	Fire Alarm System Maintenance
Rother District Council	12/05/2014	1266416	8	718.18	Alfa Electric Ltd	Corporate Resources	20110	Refurbishment	Repairs - Electrical Works
Rother District Council	13/05/2014	1266184	9	3,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	14/05/2014	1266204	10	4,651.42	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/05/2014	1266461	11	2,952.96	Alfa Electric Ltd	Amenities	20110	Refurbishment	Parks- Electrical Works
Rother District Council	29/05/2014	1266962	12	1,468.44	Alfa Electric Ltd	Amenities	20110	Refurbishment	Specified Repairs and Works listed
Rother District Council	30/05/2014	1266964	13	4,964.08	Alfa Electric Ltd	Amenities	20110	Refurbishment	Specified Repairs and Works listed
Rother District Council	31/05/2014	1266697	14	2,093.84	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Trans Charges - Exempt
Rother District Council	31/05/2014	1266697	14	208.96	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable
Rother District Council	18/05/2014	1266456	15	3,407.50	Animal Wardens Ltd	EH Dog Control R + W Partnership	40710	Fees and Charges	Wealden Collection of Dogs EnvH
Rother District Council	30/05/2014	1266804	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	07/05/2014	1266752	17	611.28	Barker Shorten Architects LLP	Planning	40710	Fees and Charges	Consultants Fees
Rother District Council	23/05/2014	1266525	18	1,000.00	Battle Arts and Music Festival	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	20/05/2014	1266285	19	600.00	Battle Museum Of Local History	Amenities	50410	Grants - Other Organisations	Rother Museum Services Projects
Rother District Council	14/05/2014	1266590	20	1,000.00	Bexhill Street Pastors	Corporate Resources	42100	Initiatives	Crime Prevention Initiative
Rother District Council	02/05/2014	1266106	21	830.23	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	27/05/2014	1266763	22	27,306.29	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General
Rother District Council	27/05/2014	1266763	22	9,232.34	BT British Telecommunications plc	Technology	40910	Telephones	Customer Services ACD Costs
Rother District Council	27/05/2014	1266763	22	54.00	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	19/05/2014	1266460	23	1,116.72	C J Bell Health and Safety LLP	Amenities	40710	Fees and Charges	Parks- Consultants Fees

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Rother District Council	30/05/2014	1266837	24	11,590.20	Cale Briparc Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Ticket Machines
Rother District Council	07/05/2014	1266493	25	1,795.01	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	19/05/2014	1266776	26	474.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	19/05/2014	1266776	26	948.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	19/05/2014	1266776	26	474.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	19/05/2014	1266778	27	534.00	CountyClean Environmental Services Ltd	Amenities	20510	Premises-Sewerage	Sewage/Cesspool Emptying
Rother District Council	23/05/2014	1266526	28	6,604.46	Covalent Software Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Performance Management Software
Rother District Council	06/05/2014	1266047	29	1,372.48	D M Building Services	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	06/05/2014	1266143	30	2,854.81	D M Building Services	Amenities	40110	Tools & Specialist Equipment	Purchase of Tools
Rother District Council	30/05/2014	1266678	31	7,691.40	De La Warr Pavilion (Enterprise) Ltd	Corporate Resources	20630	Premises- Meeting room Hire	Election Hall Hire
Rother District Council	30/05/2014	1266847	32	700.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant
Rother District Council	30/05/2014	1266848	33	1,500.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant
Rother District Council	20/05/2014	1266268	34	4,800.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/05/2014	1266578	35	2,110.18	Easynet Ltd	Technology	40910	Telephones	Leased Line Rental
Rother District Council	30/05/2014	1266742	36	86,582.17	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910	Premises-Routine Grounds Mtce	Grounds Maintenance Contract
Rother District Council	12/05/2014	1266426	37	588.00	Evolution Water Services Ltd	Amenities	40710	Fees and Charges	Legionella Sampling and Monitoring
Rother District Council	13/05/2014	1266181	38	588.00	Express Removals Worldwide Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	06/05/2014	1265987	39	1,030.32	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/05/2014	1266096	40	615.76	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/05/2014	1266182	41	697.70	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/05/2014	1266183	42	3,460.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	20/05/2014	1266267	43	720.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/05/2014	1266432	44	1,492.36	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	09/05/2014	1266451	45	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	09/05/2014	1266451	45	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	09/05/2014	1266451	45	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	30/05/2014	1266917	46	676.80	Gilgen Doors Systems UK Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service

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Rother District Council	03/05/2014	1266261	47	1,120.00	Globetask Ltd	Joint Waste Contract Client Unit	40710	Fees and Charges	Consultants Fees
Rother District Council	21/05/2014	1266457	48	693.60	GovNet Communications	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	30/05/2014	1267015	49	2,826.00	Gristwood and Toms Limited	Amenities	20110	Refurbishment	Parks- Tree Works
Rother District Council	27/05/2014	1266658	50	2,136.00	Halarose Ltd	Corporate Resources	40510	Specialist Stationery (NON PRINT ROOM)	election special stationery supplies
Rother District Council	06/05/2014	1266400	51	3,789.50	Hastings Advice and Representation Centre (HARC)	Housing	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce
Rother District Council	06/05/2014	1266366	52	1,098.00	Haymarket Publishing Services Ltd	Planning	40750	Subscriptions to Organisations	DCP Subscription
Rother District Council	07/05/2014	1266329	53	773.83	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	14/05/2014	1266447	54	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	22/05/2014	1266596	55	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	29/05/2014	1266811	56	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	01/05/2014	1266007	57	3,954.39	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	22/05/2014	1266335	58	16,170.00	Ideal Networks Ltd	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance of Network Equipment
Rother District Council	07/05/2014	1266011	59	1,447.00	J D Mills Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/05/2014	1266602	60	540.00	J M Loades and Associates Ltd	Amenities	40710	Fees and Charges	Parks- Consultants Fees
Rother District Council	27/05/2014	1266435	61	10,000.00	J.R.Fairhall Builder and Contractor Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/05/2014	1266035	62	819.18	JNE Marketing Ltd	Corporate Resources	42100	Crime and Community Initiatives	Community Safety-Security Equipment
Rother District Council	09/05/2014	1266260	63	519.12	Johnston Publishing Ltd	Human Resources	40450	Advertising	Advertising in Newspapers/Magazine
Rother District Council	08/05/2014	1266038	64	798.05	Kerry SCS Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	01/05/2014	1266513	65	1,154,522.98	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	29/05/2014	1266832	66	24,160.80	Kier Services - Environmental	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost
Rother District Council	02/05/2014	1266153	67	686.69	Killgerm Chemicals Ltd	EH Pest Control R + W Partnership	40120	Baits Poisons Etc	EnvH- Industrial Pesticides
Rother District Council	28/05/2014	1266563	68	717.35	Killgerm Chemicals Ltd	EH Pest Control R + W Partnership	40120	Baits Poisons Etc	EnvH- Pest Control Supplies
Rother District Council	16/05/2014	1266415	69	4,407.35	Lex Autolease	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	23/05/2014	1266680	70	992.45	LexisNexis Butterworths	Corporate Resources	40660	Books	Miscellaneous Legal Reference Books
Rother District Council	14/05/2014	1266822	71	7,110.84	Misco	Corporate Resources	41110	Additional Computer Equipment	New Scanner
Rother District Council	19/05/2014	1266995	72	514.01	Misco	Housing	41110	Additional Computer Equipment	New PC/Computer
Rother District Council	21/05/2014	1266993	73	1,022.02	Misco	Corporate Resources	41120	Computer Equipment (IT ONLY)	New Computer Hardware

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Rother District Council	27/05/2014	1266511	74	1,484.40	Motavation Publishing and Graphics Ltd	Finance	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)
Rother District Council	12/05/2014	1266287	75	954.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement
Rother District Council	12/05/2014	1266288	76	954.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement
Rother District Council	13/05/2014	1266291	77	1,392.96	Nicholls and Clarke Building Products Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	07/05/2014	1266010	78	1,269.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/05/2014	1266587	79	16.70	Office Depot UK Ltd	Technology	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)
Rother District Council	23/05/2014	1266587	79	727.58	Office Depot UK Ltd	Technology	41130	Computer Consumables (IT TO BUY ONLY)	InkJet Cartridge
Rother District Council	19/05/2014	1266528	80	748.32	Pakflatt (UK) Ltd	Corporate Resources	40510	Specialist Stationery (NON PRINT ROOM)	election special stationery supplies
Rother District Council	15/05/2014	1266907	81	680.08	Pitney Bowes Finance Limited	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	08/05/2014	1266203	82	9.60	Postage By Phone-Pitney Bowes Ltd	Corporate Resources	40810	Postages	Admin Charge - TH Franking
Rother District Council	08/05/2014	1266203	82	5,000.00	Postage By Phone-Pitney Bowes Ltd	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	16/05/2014	1266466	83	547.20	Premier Paper Group Ltd	Technology	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)
Rother District Council	23/05/2014	1266586	84	58.42	Premier Paper Group Ltd	Technology	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)
Rother District Council	23/05/2014	1266586	84	169.92	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	A4 White 90GSM
Rother District Council	23/05/2014	1266586	84	483.60	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM
Rother District Council	20/05/2014	1266437	85	6,000.00	QA Limited	Technology	10910	Training	Training
Rother District Council	09/05/2014	1267009	86	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	20/05/2014	1266269	87	500.00	Room2Let Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	30/05/2014	1266785	88	516.00	Roy Farley Flooring Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Carpet and Flooring Fitting
Rother District Council	31/05/2014	1266867	89	518.40	Rye Hire Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	20/05/2014	1266286	90	600.00	Rye Museum Association	Amenities	50410	Grants - Other Organisations	Rother Museum Services Projects
Rother District Council	06/05/2014	1265992	91	800.00	Shuttleworth and Co	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	05/05/2014	1266158	92	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	12/05/2014	1266314	93	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	19/05/2014	1266403	94	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	19/05/2014	1266404	95	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	26/05/2014	1266725	96	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.

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Rother District Council	26/05/2014	1266726	97	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	03/05/2014	1266258	98	629.66	South East Water Plc	Amenities	20410	Premises-Water	Water Charges
Rother District Council	30/05/2014	1266946	99	1,113.48	Southeast Marketing Ltd T/A GP PromoWear	Amenities	40310	Clothing, Uniforms	Mens Protective-Other
Rother District Council	06/05/2014	1265989	100	3,045.50	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	27/05/2014	1266434	101	1,739.10	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/05/2014	1266397	102	841.97	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	22/05/2014	1266571	103	226.23	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	22/05/2014	1266571	103	407.54	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	21/05/2014	1266519	104	1,194.00	Speedwell Software Ltd	Policy and Performance Unit	40750	Subscriptions to Organisations	Subscription to Organisations Homelessness Prevention Projects
Rother District Council	13/05/2014	1266185	105	1,450.00	Stace and Co	Housing	50530	Other Third Party Payments	
Rother District Council	27/05/2014	1266707	106	1,249.50	SupportingU Ltd	EH Pollution R + W Partnership	40110	Tools & Specialist Equipment	EnvH- Air Pollution Equipment
Rother District Council	15/05/2014	1266825	107	720.00	Sussex Waste Management Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs
Rother District Council	15/05/2014	1266420	108	1,188.48	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance
Rother District Council	27/05/2014	1266412	109	500.00	The Information Commissioner	Corporate Resources	40710	Fees and Charges	Data Protection Act
Rother District Council	30/05/2014	1266991	110	503.39	The Roman Group	Amenities	40130	Furniture and Equipment	Purchase of office equipment
Rother District Council	22/05/2014	1266579	111	1,440.00	Tourism South East	Regeneration	40710	Fees and Charges	Data Stewarding Services
Rother District Council	07/05/2014	1266367	112	540.00	Trevor Roberts Associates Ltd	Planning	10910	Training	Training
Rother District Council	30/05/2014	1266834	113	3,743.21	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room
Rother District Council	06/05/2014	1266060	114	549.06	Wightman and Parrish Ltd	Amenities	20820	Premises-Cleaning Materials	Premises Cleaning Materials
Rother District Council	27/05/2014	1266865	115	900.00	William Cooke and Son (Farmers) Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Sand Clearance at Camber Rother Museum Services Projects
Rother District Council	20/05/2014	1266283	116	1,000.00	Winchelsea Museum	Amenities	50410	Grants - Other Organisations	Rother Museum Services Projects
Rother District Council	20/05/2014	1266284	117	600.00	Winchelsea Museum	Amenities	50410	Grants - Other Organisations	Rother Museum Services Projects
Rother District Council	01/05/2014	1266067	118	9,256.51	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	Copier Servicing
Rother District Council	13/05/2014	1266293	119	1,074.00	Barry Freeman and Sons	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	21/05/2014	1266425	120	1,188.00	Barry Freeman and Sons	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	06/05/2014	1266051	121	900.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	06/05/2014	1266824	122	1,836.00	Colin A May	Resetting Project	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works

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Rother District Council	08/05/2014	1266037	123	1,836.00	Colin A May	Resetting Project	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	07/05/2014	1266212	124	3,876.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	07/05/2014	1266523	125	717.60	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products
Rother District Council	07/05/2014	1266524	126	516.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	02/05/2014	1266294	127	6,633.60	J Akehurst Plant Hire	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	30/05/2014	1266864	128	5,328.00	J Akehurst Plant Hire	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	06/05/2014	1265988	129	1,965.00	Marchants Builders Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	26/05/2014	1266681	130	2,056.54	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg
Rother District Council	08/05/2014	1266812	131	2,500.00	East Sussex County Council	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	1066 Country Walk
Rother District Council	20/05/2014	1266459	132	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	20/05/2014	1266501	133	147,000.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	20/05/2014	1266501	133	316.80	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Travel Costs Charges By ESCC
Rother District Council	20/05/2014	1266765	134	920.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	20/05/2014	1266766	135	1,500.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	23/05/2014	1266500	136	36,750.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	23/05/2014	1266500	136	316.80	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Travel Costs Charges By ESCC
Rother District Council	27/05/2014	11002350	137	-147,000.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	27/05/2014	11002350	137	-316.80	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Travel Costs Charges By ESCC
Rother District Council	08/05/2014	1266326	138	968.98	East Sussex Pension Fund	Finance	40710	Fees and Charges	FRS17-ESCC Actuarial Val - Pension
Rother District Council	22/05/2014	1266593	139	2,100.00	Hastings Borough Council	Regeneration	40750	Subscriptions to Organisations	Membership of Tourism S.E
Rother District Council	12/05/2014	1266250	140	1,883.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	12/05/2014	1266252	141	1,054.32	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	14/05/2014	1266249	142	597.37	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20310	Premises-Gas	Gas Charges
Rother District Council	15/05/2014	1266382	143	602.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266388	144	986.28	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266391	145	2,135.71	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266391	145	72.80	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges

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	15/05/2014	1266391	145	218.42	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266392	146	4,207.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266393	147	564.28	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	15/05/2014	1266542	148	1,681.48	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	20/05/2014	11002356	149	-515.84	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate Resources	20210	Premises-Electricity	Electricity Charges
Rother District Council	20/05/2014	11002359	150	-2,302.58	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate Resources	20210	Premises-Electricity	Electricity Charges
Rother District Council	14/05/2014	1266414	151	9,702.67	The Police and Crime Commissioner for Sussex	Corporate Resources	40710	Fees and Charges	Maintenance Agreement-CCTV
Rother District Council	15/05/2014	1266305	152	3,634.34	Wealden District Council	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council				8,211.09	RDC Travel & Subsistence May 2014				
				1,668,929.66					