

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	15/07/2014	1267479	1	1,276.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	15/07/2014	1267478	2	2,753.00	Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267559	3	3,500.00	Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	28/07/2014	1267746	4	821.67	Rachel Leach	Training (WEALDEN	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	08/07/2014	1267340	5	1,501.00	REDACTED PERSONAL DATA'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	01/07/2014	1267194	6	5,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/07/2014	1267342	7	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	15/07/2014	1267483	8	5,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267560	9	2,500.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/07/2014	1267246	10	1,214.40	AJP Networking Ltd	Technology	41100	Maintenance (IT ONLY)	Maintenance of Network Equipment
Rother District Council	01/07/2014	1267191	11	4,766.06	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/07/2014	1267467	12	778.08	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Path Repairs
Rother District Council	02/07/2014	1267491	13	664.96	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	07/07/2014	1267614	14	683.45	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	08/07/2014	1267615	15	779.22	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	11/07/2014	1267706	16	1,199.78	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	14/07/2014	1267740	17	4,531.38	Alfa Electric Ltd	Corporate Resources	20110	Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	14/07/2014	1268145	18	1,183.50	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	17/07/2014	1267613	19	2,726.77	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	22/07/2014	1267729	20	537.58	Alfa Electric Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	15/07/2014	1268351	21	2.28	Allstar Business Solutions	Amenities	30310	Derv	Fuel Service fee payable on fuel cards
Rother District Council	15/07/2014	1268351	21	59.86	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	15/07/2014	1268351	21	2.28	Allstar Business Solutions	Amenities	30310	Derv	Fuel Service fee payable on fuel cards

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Rother District Council	15/07/2014	1268351	21	303.19	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	15/07/2014	1268351	21	2.28	Allstar Business Solutions	R + W Partnership	30310	Derv	Fuel Service fee payable on fuel cards
Rother District Council	15/07/2014	1268351	21	239.15	Allstar Business Solutions	R + W Partnership	30310	Derv	Fuel - Diesel
Rother District Council	31/07/2014	1268352	22	2.28	Allstar Business Solutions	Amenities	30310	Derv	Fuel Service fee payable on fuel cards
Rother District Council	31/07/2014	1268352	22	55.88	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	31/07/2014	1268352	22	259.00	Allstar Business Solutions	Amenities	30310	Derv	Fuel - Diesel
Rother District Council	31/07/2014	1268352	22	2.28	Allstar Business Solutions	R + W Partnership	30310	Derv	Fuel Service fee payable on fuel cards
Rother District Council	31/07/2014	1268352	22	207.30	Allstar Business Solutions	R + W Partnership	30310	Derv	Fuel - Diesel
Rother District Council	18/07/2014	1267717	23	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	31/07/2014	1267859	24	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	02/07/2014	1267354	25	1,017.41	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	31/07/2014	1268227	26	2,028.02	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General
Rother District Council	31/07/2014	1268227	26	6,480.00	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	17/07/2014	1267579	27	6,429.83	CapacityGrid	Finance	40710	Fees and Charges	Empty Homes Review (Liberata)
Rother District Council	07/07/2014	1267758	28	1,390.84	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	09/07/2014	1267527	29	2,642.40	Care Signs	Regeneration	50410	Grants - Other Organisations	Rye Marketing Campaign
Rother District Council	11/07/2014	1267631	30	27.50	CIEH-Chartered Institute of Environmental Health	Training (WEALDEN)	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	11/07/2014	1267631	30	598.74	CIEH-Chartered Institute of Environmental Health	Training (WEALDEN)	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	21/07/2014	1267784	31	564.00	Environmental Services Ltd	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	21/07/2014	1267785	32	474.00	Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	21/07/2014	1267785	32	948.00	Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	21/07/2014	1267785	32	474.00	Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying
Rother District Council	21/07/2014	1267787	33	582.00	Environmental Services Ltd	Amenities	20510	Premises-Sewerage	Sewage Charges

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Rother District Council	28/07/2014	1268148	34	3,885.79	Environmental Services Ltd	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/07/2014	1267570	35	7,639.28	D M Building Services	Amenities	20110	Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	03/07/2014	1267456	36	2,000.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	Concessionary Use	DLWP Community Concessionary Grant
Rother District Council	18/07/2014	1267636	37	2,000.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	Concessionary Use	DLWP Community Concessionary Grant
Rother District Council	31/07/2014	1268248	38	500.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	Concessionary Use	DLWP Community Concessionary Grant
Rother District Council	03/07/2014	1267552	39	1,907.14	Dell Corporation Ltd	Technology	41120	Equipment (IT ONLY)	New Computer Hardware
Rother District Council	03/07/2014	1267553	40	3,582.00	Dell Corporation Ltd	Technology	41120	Equipment (IT ONLY)	New Computer Hardware
Rother District Council	23/07/2014	1267562	41	3,400.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/07/2014	1268075	42	2,942.02	Electoral Reform Services Ltd	Corporate Resources	40410	Printing (Non Print Room)	Printing/Providing Postal Votes
Rother District Council	31/07/2014	1268118	43	92,549.24	Maintenance Ltd T/A The Landscape Group	Amenities	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts
Rother District Council	15/07/2014	1267610	44	1,344.00	Evolution Water Services Ltd	Amenities	40710	Fees and Charges	Legionella Sampling and Monitoring
Rother District Council	01/07/2014	1267190	45	1,164.90	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/07/2014	1267192	46	673.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/07/2014	1267195	47	750.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/07/2014	1267341	48	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	15/07/2014	1267482	49	750.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267554	50	3,000.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267558	51	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267563	52	510.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	31/07/2014	1268183	53	654.36	Flame Ltd	Technology	50510	Private Contractors	Maintenance Contracts-Printing
Rother District Council	08/07/2014	1267332	54	784.00	Fox and Sons (Sequence UK Ltd)	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	10/07/2014	1267457	55	576.00	Foxhills Tree Services Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Tree Works
Rother District Council	10/07/2014	1267459	56	600.00	Foxhills Tree Services Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Tree Works

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Rother District Council	25/07/2014	1267663	57	3,024.00	Foxhills Tree Services Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Tree Works
Rother District Council	10/07/2014	1267549	58	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	10/07/2014	1267549	58	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	10/07/2014	1267549	58	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	31/07/2014	1268290	59	1,246.91	G4S Cash Solutions (UK) Ltd	Amenities	40710	Fees and Charges	Cash Security Fees-Car Parks
Rother District Council	31/07/2014	1268290	59	14.29	G4S Cash Solutions (UK) Ltd	Finance	50530	Other Third Party Payments	Cash Security-Bexhill
Rother District Council	31/07/2014	1268515	60	3,607.20	G4S Cash Solutions (UK) Ltd	Amenities	40710	Fees and Charges	Cash Security Fees-Car Parks
Rother District Council	31/07/2014	1268515	60	226.20	G4S Cash Solutions (UK) Ltd	Finance	50530	Other Third Party Payments	Cash Security-Bexhill
Rother District Council	31/07/2014	1268516	61	2,256.00	G4S Cash Solutions (UK) Ltd	Amenities	40710	Fees and Charges	Cash Security Fees-Car Parks
Rother District Council	31/07/2014	1268516	61	139.20	G4S Cash Solutions (UK) Ltd	Finance	50530	Other Third Party Payments	Cash Security-Bexhill
Rother District Council	24/07/2014	1267797	62	495.00	Gamble Computer Solutions	Planning	10910	Training	Training
Rother District Council	24/07/2014	1267797	62	495.00	Gamble Computer Solutions	Technology	10910	Training	Training
Rother District Council	17/07/2014	1267700	63	442.80	Gilgen Doors Systems UK Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	17/07/2014	1267700	63	290.40	Gilgen Doors Systems UK Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	17/07/2014	1267700	63	291.60	Gilgen Doors Systems UK Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	17/07/2014	1267700	63	278.40	Gilgen Doors Systems UK Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	17/07/2014	1267700	63	136.80	Gilgen Doors Systems UK Ltd	Corporate Resources	20110	Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	15/07/2014	1267778	64	648.19	Glasdon Manufacturing Ltd	Amenities	40110	Tools & Specialist Equipment	Supply of Litter Bins
Rother District Council	01/07/2014	1267193	65	4,470.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	15/07/2014	1267480	66	3,000.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267556	67	3,000.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	23/07/2014	1267566	68	3,000.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	15/07/2014	1267529	69	708.00	GovNet Communications	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment

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Rother District Council	31/07/2014	1268085	70	1,824.00	Gristwood and Toms Limited	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Tree Works
Rother District Council	17/07/2014	1267625	71	1,000.00	Hastings and Rother Mediation Service	Corporate Resources	42100	Community Initiatives	Crime Prevention Initiative
Rother District Council	15/07/2014	1267792	72	2,000.00	Hastings Business Operations Ltd	Regeneration	40460	Marketing	Regular Marketing activities - Tourism
Rother District Council	02/07/2014	1267334	73	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	09/07/2014	1267809	74	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	16/07/2014	1267810	75	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	23/07/2014	1267808	76	1,221.84	Hays Specialist Recruitment Ltd	Housing	10410	Agency Staff	Agency Staff
Rother District Council	01/07/2014	1267289	77	8,218.67	Hitachi Capital Vehicle Solutions Ltd	Amenities	30610	Leasing Costs	Vehicle Leasing (Not Contract Hire)
Rother District Council	29/07/2014	1267814	78	697.25	Integrity Print Ltd	Finance	40510	Stationery (NON PRINT ROOM)	Pre-printed Cheques
Rother District Council	11/07/2014	1267474	79	2,400.00	JGP Resourcing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post
Rother District Council	11/07/2014	1267653	80	587.95	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer
Rother District Council	25/07/2014	1268081	81	620.62	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer
Rother District Council	18/07/2014	1267807	82	42.52	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	18/07/2014	1267807	82	1,938.14	Kent County Council (KCS)	Technology	41250	Contracts (PRINT ROOM ONLY)	
Rother District Council	01/07/2014	1268357	83	1,195,041.17	Kier Services - Environmental	Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	18/07/2014	1267798	84	29,029.06	Kier Services - Environmental	Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	16/07/2014	1267588	85	583.36	Killgerm Chemicals Ltd	R + W Partnership	40120	Baits Poisons Etc	EnvH- Pest Control Supplies
Rother District Council	10/07/2014	1267743	86	7,003.20	Let's Do Business Group	Regeneration	50310	Assoc et al (Committee)	Locate East Sussex
Rother District Council	23/07/2014	1267664	87	3,513.60	M T Drains Ltd	Amenities	86040	Preliminary Exp-Site & Security	Capital-Next Wave - Prelim Expenses
Rother District Council	15/07/2014	1267528	88	1,200.00	Ltd T/A Event Equipment Hire	Regeneration	50410	Grants - Other Organisations	Bexhill Marketing
Rother District Council	17/07/2014	1267545	89	2,968.80	Motavation Publishing and Graphics Ltd	Finance	40510	Stationery (NON PRINT ROOM)	Envelopes
Rother District Council	08/07/2014	1267618	90	954.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Licences (IT TO BUY ONLY)	ESCROW Agreement
Rother District Council	23/07/2014	1267561	91	2,640.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant

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Rother District Council	10/07/2014	1267451	92	585.59	Oakes Insurance Consultants	Finance	95270	Contract Hire Cars	Contract Hire Car Insurance Costs
Rother District Council	22/07/2014	1268372	93	800.00	Oakfield Property Management Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	23/07/2014	1267565	94	1,100.00	Oakfield Property Management Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	24/07/2014	1267796	95	769.74	Office Depot UK Ltd	Technology	41130	Consumables (IT TO BUY ONLY)	InkJet Cartridge
Rother District Council	28/07/2014	1268115	96	1,177.20	Phoenix Security and Event Safety Ltd	Regeneration	50410	Grants - Other Organisations	Bexhill Marketing
Rother District Council	27/07/2014	1268064	97	680.08	Pitney Bowes Finance Limited	Corporate Resources	40710	Fees and Charges	franking machine costs
Rother District Council	18/07/2014	1267806	98	3,349.08	Pitney Bowes Ltd	Corporate Resources	40710	Fees and Charges	franking machine costs
Rother District Council	30/07/2014	1267721	99	1,300.00	Redwell Estates Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	01/07/2014	1267231	100	10,000.00	Rother Voluntary Action	Finance	50310	Assoc et al (Committee)	SLA Delivery
Rother District Council	31/07/2014	1267999	101	14.34	Rye Hire Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	31/07/2014	1267999	101	518.40	Rye Hire Ltd	Amenities	20110	Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	09/07/2014	1267513	102	8,568.00	Sector Treasury Services Ltd	Finance	40710	Fees and Charges	Consultants Fees
Rother District Council	07/07/2014	1267682	103	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	07/07/2014	1267684	104	504.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	14/07/2014	1267834	105	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.
Rother District Council	01/07/2014	1268856	106	17,713.39	Specialist Hygiene Services Ltd	Amenities	20810	Cleaning Contractor	Public Conveniences Cleaning Servc
Rother District Council	15/07/2014	1268165	107	873.30	Strata Safety Solutions	Amenities	40710	Fees and Charges	Parks- Consultants Fees
Rother District Council	28/07/2014	1268050	108	141.60	Streetmaster (South Wales) Ltd	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	28/07/2014	1268050	108	1,173.60	Streetmaster (South Wales) Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Seat Benches
Rother District Council	10/07/2014	1267372	109	3,685.00	Summerhill Allotment Association	Amenities	50410	Grants - Other Organisations	Allotments Devolvment Grant
Rother District Council	10/07/2014	1267373	110	2,640.00	Summerhill Allotment Association	Amenities	92700	Income-Rents etc	Allotment - Summerhill devolvment repayment
Rother District Council	09/07/2014	1267550	111	924.00	Electoral Administrators Ltd	Corporate Resources	10910	Training	Training
Rother District Council	28/07/2014	1267855	112	1,188.48	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance

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Rother District Council	14/07/2014	1267454	113	665.00	The University of Warwick	Environmental Services Admin R	10910	Training	EnvH- Training
Rother District Council	09/07/2014	1267351	114	1,000.00	Travelers Insurance Co Ltd	Finance	41410	Insurances	Excess on Liabilities
Rother District Council	31/07/2014	1268401	115	4,231.27	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room
Rother District Council	01/07/2014	1267352	116	4,959.59	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental
Rother District Council	15/07/2014	1267477	117	600.00	We Love Property Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	25/07/2014	1267760	118	702.00	Her Majestys Court Service	Finance	40710	Fees and Charges	Court Costs/Fees
Rother District Council	22/07/2014	1267704	119	560.00	Barry Freeman and Sons	Amenities	20110	Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	02/07/2014	1267281	120	552.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs - Painting Works
Rother District Council	02/07/2014	1267288	121	2,700.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs
Rother District Council	10/07/2014	1267505	122	588.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	10/07/2014	1267506	123	1,224.00	Colin A May	Resetting Project	20110	Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	23/07/2014	1267627	124	864.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs
Rother District Council	23/07/2014	1267701	125	816.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	23/07/2014	1267702	126	360.00	Colin A May	Amenities	20110	Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	23/07/2014	1267702	126	1,080.00	Colin A May	Corporate Resources	20110	Repairs, Mtce, Refurbishment	Painting Works
Rother District Council	21/07/2014	1267994	127	775.20	G W Allen Contractors	(WEALDEN ONLY) + W	50530	Other Third Party Payments	EnvH- Waste Clearance
Rother District Council	29/07/2014	1268285	128	720.00	Haffenden Contractors	Amenities	20110	Repairs, Mtce, Refurbishment	Parks- Roofing Repairs
Rother District Council	11/07/2014	1268369	129	1,649.98	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg
Rother District Council	08/07/2014	1267497	130	1,308.82	East Sussex County Council	Corporate Resources	40810	Postages	County Courier Service
Rother District Council	10/07/2014	1267525	131	5,090.77	East Sussex County Council	Amenities	20110	Repairs, Mtce, Refurbishment	Repairs/Maintenance - various
Rother District Council	11/07/2014	1267652	132	1,720.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	22/07/2014	1267651	133	990.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	16/07/2014	1267584	134	885.55	Group (Kent County Council Commercial	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	16/07/2014	1267585	135	3,767.23	Group (Kent County Council Commercial	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/07/2014	11002395	136	-1,962.54	Group (Kent County Council Commercial	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	21/07/2014	1267626	137	785.28	Commissioner for Sussex	Corporate Resources	40710	Fees and Charges	Maintenance Agreement-CCTV
Rother District Council	22/07/2014	1267675	138	517.34	Wealden District Council	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council				11,825.61	Travel & Subsistence July 2014				
				1,637,459.74					