

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	31/10/2014	1269893	1	148.06	allpay.net Ltd	Finance	40710 Fees and Charges	Other Third Party	Allpay Card/Rep/Let Chrg - Vatable
Rother District Council	31/10/2014	1269893	1	2,139.76	allpay.net Ltd	Finance	40710 Fees and Charges	Other Third Party	Allpay Trans Charges - Exempt
Rother District Council	17/10/2014	1269802	2	7,200.00	East Sussex County Council	Planning	50530 Payments	Other Third Party	AONB Management
Rother District Council	02/10/2014	1269265	3	18,000.00	BDO LLP	Finance	50530 Payments	Other Third Party	Audit Commission Fees
Rother District Council	02/10/2014	1269282	4	18,981.00	BDO LLP	Finance	50530 Payments	Other Third Party	Audit Commission Fees
Rother District Council	17/10/2014	1269417	5	700.01	Mr Reliable Removals and Storage	Housing	40710 Fees and Charges		BandB Removals
Rother District Council	06/10/2014	1269721	6	1,382.60	Capita Business Services Ltd	Finance	40710 Fees and Charges		Bank Charges
Rother District Council	29/10/2014	1269736	7	3,181.48	National Westminster Bank PLC	Finance	40710 Fees and Charges		Bank Charges
Rother District Council	08/10/2014	1269224	8	500.00	Northiam Parish Council	Amenities	20110 Refurbishment	Mtce,	Beacon Hill Maintenance
Rother District Council	05/10/2014	1269658	9	504.00	BNK Jevington LLP	Housing	40710 Fees and Charges		Bed and Breakfast Accom - misc.
Rother District Council	06/10/2014	1269632	10	504.00	Solutions Accommodation Providers Ltd	Housing	40710 Fees and Charges		Bed and Breakfast Accom - misc.
Rother District Council	01/10/2014	1269248	11	500.00	West Rocks Hotel	Housing	40710 Fees and Charges		Bed and Breakfast Accom - misc.
Rother District Council	07/10/2014	1269199	12	500.00	Bexhill Town Forum	Finance	50410 Organisations	Grants - Other	Bexhill Town Forum
Rother District Council	28/10/2014	1269913	13	4,080.00	BT British Telecommunications plc	Technology	40910 Telephones		BT Smartnumber Charges
Rother District Council	28/10/2014	1269913	13	1,982.15	BT British Telecommunications plc	Technology	40910 Telephones		BT-Rental-General
Rother District Council	16/10/2014	1269502	14	4,133.76	Civica Services Ltd	Technology	86050 - General	Contract Payments	Capital-Contract Payments - General
Rother District Council	02/10/2014	1269497	15	6,480.00	Dell Corporation Ltd	Technology	86050 - General	Contract Payments	Capital-Contract Payments - General
Rother District Council	08/10/2014	1269346	16	1,823.52	East Sussex County Council	Amenities	20110 Refurbishment	Mtce,	Car Park Maintenance
Rother District Council	10/10/2014	1269408	17	528.38	Cale Briparc Ltd	Amenities	40510 PRINT ROOM	Stationery (NON	Car Park Tickets
Rother District Council	13/10/2014	1269545	18	180.00	Benchmark Woodworking Ltd	Amenities	40710 Fees and Charges	Tools & Specialist	Carriage of Supplies
Rother District Council	14/10/2014	1269579	19	7.50	Owlett-Jaton	Amenities	40110 Equipment	Tools & Specialist	Carriage/Handling Charge
Rother District Council	14/10/2014	1269579	19	7.50	Owlett-Jaton	Amenities	40110 Equipment	Tools & Specialist	Carriage/Handling Charge
Rother District Council	20/10/2014	1269801	20	4,200.00	East Sussex County Council	Performance and Policy 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	02/10/2014	1269901	21	1,000.00	Battle Arts and Music Festival	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	02/10/2014	1269739	22	18,337.00	Parochial Church Council of Crowhurst	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	18/10/2014	1269584	23	11,663.00	Parochial Church Council of Crowhurst	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	07/10/2014	1269487	24	6,800.00	Westfield Bowls Club	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	28/10/2014	1269869	25	6,800.00	Westfield Bowls Club	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	22/10/2014	1269820	26	888.00	Landmark Chambers	Planning	40710	Fees and Charges	Consultants Fees
Rother District Council	14/10/2014	1269540	27	1,800.00	C E Dawe Environmental Services Ltd	Housing	40710	Fees and Charges	Consultants Fees
Rother District Council	26/10/2014	1269786	28	1,800.00	C E Dawe Environmental Services Ltd	Housing	40710	Fees and Charges	Consultants Fees
Rother District Council	31/10/2014	1269939	29	900.00	C E Dawe Environmental Services Ltd	Housing	40710	Fees and Charges	Consultants Fees
Rother District Council	01/10/2014	1269189	30	8,676.69	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	17/10/2014	1269538	31	5,380.43	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	09/10/2014	1269569	32	48.88	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	01/10/2014	1269229	33	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	24/10/2014	1269710	34	573.00	Her Majestys Court Service	Finance	40710	Fees and Charges	Court Costs/Fees
Rother District Council	02/10/2014	1269366	35	1,440.00	Tourism South East	Regeneration	40710	Fees and Charges	Data Stewarding Services
Rother District Council	14/10/2014	1269372	36	3,500.00	Finzel De La Warr	Housing	89210	HMG Assistance	Decent Home Improvement Assis-Grant
Rother District Council	10/10/2014	1269408	37	34.80	Cale Briparc Ltd	Amenities	40810	Postages	Delivery and/or Packaging of Equipm
Rother District Council	08/10/2014	1269214	38	4,399.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	14/10/2014	1269359	39	2,970.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	21/10/2014	1269439	40	3,627.31	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/10/2014	1269213	41	662.84	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/10/2014	1269216	42	696.30	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	21/10/2014	1269440	43	544.09	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant

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	27/10/2014	1269544	44	769.20	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	14/10/2014	1269361	45	1,141.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/10/2014	1269215	46	4,642.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	14/10/2014	1269360	47	1,438.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	16/10/2014	1269527	48	1,350.00	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Down To Earth - Cleanse - Software
Rother District Council	16/10/2014	1269581	49	3,444.95	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/10/2014	1269620	50	1,715.42	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/10/2014	1269620	50	58.48	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/10/2014	1269620	50	175.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/10/2014	1269647	51	507.85	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	16/10/2014	1269666	52	503.21	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/10/2014	1269683	53	705.16	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/10/2014	1269685	54	710.87	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/10/2014	1269690	55	728.76	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/10/2014	1269692	56	728.76	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	17/10/2014	1269694	57	705.40	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges
Rother District Council	22/10/2014	1269524	58	3,540.00	R H Environmental Limited	Water Purity R + W Partnership	40710	Fees and Charges	EnvH - Access to RIAMS Website
Rother District Council	01/10/2014	1269433	59	3,137.35	SupportingU Ltd	EH Pollution R + W Partnership	40110	Tools & Specialist Equipment	EnvH- Air Pollution Equipment
Rother District Council	31/10/2014	1269933	60	1,293.00	Killgerm Chemicals Ltd	EH Pest Control R + W Partnership	40120	Baits Poisons Etc	EnvH- Pest Control Supplies
Rother District Council	21/10/2014	1269821	61	1,530.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	21/10/2014	1269823	62	15,111.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC
Rother District Council	10/10/2014	1269930	63	4,144.00	Rentokil Pest Control	EH Pest Control R + W Partnership	40710	Fees and Charges	by Not For Profit Organisations
Rother District Council	06/10/2014	1269442	64	64.80	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance

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	06/10/2014	1269442	64	48.00	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	204.00	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	48.00	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	43.20	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	50.40	J S Fire Protection Ltd	Customer Help Points	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	168.00	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	100.80	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	69.60	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	50.40	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	55.20	J S Fire Protection Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	06/10/2014	1269442	64	60.00	J S Fire Protection Ltd	Corporate Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance
Rother District Council	27/10/2014	1269844	65	680.08	Pitney Bowes Finance Limited	Corporate Resources	40710	Fees and Charges (PRINT ROOM ONLY)	franking machine costs General Stationery (Print Room ONLY)
Rother District Council	02/10/2014	1269385	66	820.80	Premier Paper Group Ltd	Technology	40520	ONLY)	Hastings Advice + Representation Ce
Rother District Council	14/10/2014	1269851	67	3,789.50	Hastings Advice and Representation Centre (HARC)	Housing	50310	Assoc et al (Committee)	Health and Safety Act Equipment
Rother District Council	17/10/2014	1269576	68	522.74	The Roman Group	Human Resources	40110	Tools & Specialist Equipment	Homelessness Prevention Projects
Rother District Council	14/10/2014	1269373	69	750.00	Finzel De La Warr	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	08/10/2014	1269219	70	500.00	Redwell Estates Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	08/10/2014	1269218	71	750.00	Rye Partnership Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	21/10/2014	1269491	72	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	08/10/2014	1269217	73	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	14/10/2014	1269429	74	3,060.00	JDi Solutions Ltd	Planning	40710	Fees and Charges	LDF Consultancy
Rother District Council	01/10/2014	1269339	75	4,959.59	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental
Rother District Council	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Amenities	40710	Fees and Charges	Legionella Sampling and Monitoring

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	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Customer Help Points	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	23/10/2014	1269780	76	372.00	Evolution Water Services Ltd	Corporate Resources	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	08/10/2014	1269387	77	7,825.20	Let's Do Business Group	Regeneration	50310 (Committee Assoc et al		Locate East Sussex
Rother District Council	07/10/2014	1269570	78	2,354.40	Morgana Systems Limited	Technology	50510 Private Contractors		Maintenance Contracts-Printing
Rother District Council	13/10/2014	1269574	79	576.00	P F Engineering Ltd	Technology	50510 Private Contractors		Maintenance Contracts-Printing
Rother District Council	07/10/2014	1269446	80	18,333.64	Freedom Leisure	Amenities	50510 Private Contractors		Management Fee to Private Contracto
Rother District Council	07/10/2014	1269446	80	6,233.45	Freedom Leisure	Amenities	50510 Private Contractors		Management Fee to Private Contracto
Rother District Council	07/10/2014	1269446	80	12,100.21	Freedom Leisure	Amenities	50510 Private Contractors		Management Fee to Private Contracto
Rother District Council	13/10/2014	1269545	81	3,747.00	Benchmark Woodworking Ltd	Amenities	20110 Refurbishment	Mtce,	Parks- Benches
Rother District Council	21/10/2014	1269541	82	1,010.46	C J Bell Health and Safety LLP	Amenities	40710 Fees and Charges		Parks- Consultants Fees
Rother District Council	01/10/2014	1269504	83	664.20	Strata Safety Solutions	Amenities	40710 Fees and Charges		Parks- Consultants Fees
Rother District Council	01/10/2014	11002417	84	-717.60	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110 Refurbishment	Mtce,	Parks- Fencing Products
Rother District Council	10/10/2014	1269422	85	250.00	M Taylor	Amenities	20110 Refurbishment	Mtce,	Parks- Landscaping Works
Rother District Council	10/10/2014	1269422	85	280.00	M Taylor	Amenities	20110 Refurbishment	Mtce,	Parks- Landscaping Works
Rother District Council	01/10/2014	1269125	86	870.00	Cee Jay Signs	Amenities	20110 Refurbishment	Mtce,	Parks- Purchase of Signs
Rother District Council	08/10/2014	1269348	87	7,920.00	Colourworks Coatings (South) Ltd	Amenities	20110 Refurbishment	Mtce,	Parks- Sports Equipment
Rother District Council	07/10/2014	1269252	88	936.00	Foxhills Tree Services Ltd	Amenities	20110 Refurbishment	(PRINT ROOM ONLY)	Parks- Tree Works
Rother District Council	17/10/2014	1269819	89	562.92	Premier Paper Group Ltd	Technology	40530		Photocopy White A4 80GSM
Rother District Council	06/10/2014	1269824	90	1,440.00	Richard Wood	Planning	40710 Fees and Charges		Plan - Agricultural Advice
Rother District Council	15/10/2014	1269803	91	1,275.00	East Sussex County Council	Planning	40710 Fees and Charges		Plan - Ecological Advice

Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Description	Extended Description
Rother District Council	01/10/2014	1269212	92	17,713.39	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv
Rother District Council	07/10/2014	1269749	93	622.58	Jewson Limited	Amenities	20110	Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	14/10/2014	1269579	94	458.52	Owlett-Jaton	Amenities	40110	Tools & Specialist Equipment	Purchase of Padlocks
Rother District Council	14/10/2014	1269579	94	458.52	Owlett-Jaton	Amenities	40110	Tools & Specialist Equipment	Purchase of Padlocks
Rother District Council	16/10/2014	1269522	95	5,433.68	Sign Genie Ltd	(WEALDEN ONLY) + W Partnership	40110	Tools & Specialist Equipment	Purchase of Signs
Rother District Council	24/10/2014	1269784	96	4,616.77	Alfa Electric Ltd	Amenities	20110	Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	21/10/2014	1269559	97	864.00	Colin A May	Amenities	20110	Mtce, Refurbishment	Repairs - Painting Works
Rother District Council	06/10/2014	1269340	98	687.05	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg
Rother District Council	17/10/2014	1269498	99	5,815.00	The Police and Crime Commissioner for Sussex	Corporate Resources	42100	Community Initiatives	Safer Rother Partnership
Rother District Council	16/10/2014	1269432	100	555.00	Rachel Leach	(WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	18/10/2014	1269521	101	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	07/10/2014	1269467	102	586.77	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	07/10/2014	1269468	103	606.42	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/10/2014	1269601	104	4,036.87	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/10/2014	1269663	105	1,110.19	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	10/10/2014	1269476	106	69,288.90	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	shared service legal management fee
Rother District Council	01/10/2014	1269104	107	10,000.00	Rother Voluntary Action	Finance	50310	Assoc et al (Committee)	SLA Delivery
Rother District Council	03/10/2014	1269317	108	1,832.53	Alfa Electric Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	13/10/2014	1269412	109	960.00	C J Thorne and Co. Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	22/10/2014	1269883	110	849.96	Kerry SCS Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	08/10/2014	1269399	111	2,820.00	MC Glass (East Sussex) Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	14/10/2014	1269443	112	1,014.00	MC Glass (East Sussex) Ltd	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	01/10/2014	1269401	113	600.00	J Akehurst Plant Hire	Amenities	20110	Mtce, Refurbishment	Specified Repairs and Works listed

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	16/10/2014	1269878	114	1,920.00	Mr Carl P Turner	Amenities	50410	Grants - Other Organisations	Sports Development - SPORT ENGLAND Project
Rother District Council	13/10/2014	1269416	115	1,107.00	Tees Sport	Amenities	50410	Grants - Other Organisations	Sports Development - SPORT ENGLAND Project
Rother District Council	01/10/2014	1269703	116	693.60	BSI British Standards Institution	Planning	40750	Subscriptions to Organisations	Subscription to Organisations
Rother District Council	11/10/2014	1269404	117	3,289.34	Tripudio Ltd	Technology	40910	Telephones	Telephone Call Costs + Line Rental
Rother District Council	06/10/2014	1269374	118	4,116.19	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	22/10/2014	1269935	119	2,010.00	The University of Warwick	Water Purity R + W Partnership	10910	Training	Tuition Fees
Rother District Council	24/10/2014	1269790	120	70,484.86	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	04/10/2014	1269345	121	825.96	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	08/10/2014	1269466	122	500.38	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	10/10/2014	1269463	123	3,002.77	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	10/10/2014	1269465	124	581.78	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/10/2014	1269456	125	586.59	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/10/2014	1269461	126	529.29	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/10/2014	1269509	127	515.91	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/10/2014	1269514	128	415.76	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/10/2014	1269514	128	1,663.06	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	17/10/2014	1269660	129	657.07	South East Water Ltd	Corporate Resources	20410	Premises-Water	Water Charges
Rother District Council	29/10/2014	1269705	130	522.00	Siemens Financial Services Ltd	Finance	40210	Refreshments	Water Cooler
Rother District Council	14/10/2014	1269918	131	592.80	J Adams Contracts	Amenities	20110	Refurbishment	White Lining in Car Parks
Rother District Council	09/10/2014	1269569	132	2,119.45	Kent County Council (KCS)	Technology	41250	Contracts (PRINT ROOM ONLY)	
Rother District Council				10,316.72	Travel & Subsistence October 2014				
				1,689,440.87					