

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	03/11/2014	1270052	1	720.00	Landmark Chambers	Planning	40710	Fees and Charges	Consultants Fees
Rother District Council	12/11/2014	1269956	2	705.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	18/11/2014	1270071	3	3,250.00	Redacted - Personal Data'	EH Shoreline Management (Wealden only)	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	04/11/2014	1269829	4	3,670.00	Redacted - Personal Data'	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	26/11/2014	1270323	5	771.67	Rachel Leach	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	10/11/2014	1269910	6	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment
Rother District Council	10/11/2014	1269909	7	800.00	1066 Country Estates	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects
Rother District Council	04/11/2014	1269833	8	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	14/11/2014	1270056	9	1,610.40	A and M Glaziers (Hastings) Ltd	Finance	41410	Insurances	Insurance property Clm payout
Rother District Council	19/11/2014	1270115	10	505.00	A Griffin and Sons	Housing	40710	Fees and Charges	BandB Removals
Rother District Council	25/11/2014	1270289	11	510.00	ADM Training Ltd	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	04/11/2014	1269966	12	531.06	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	05/11/2014	1270356	13	1,120.78	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	07/11/2014	1270354	14	980.82	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	10/11/2014	1270065	15	1,002.97	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Installation
Rother District Council	10/11/2014	1270347	16	715.88	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	11/11/2014	1270358	17	1,736.41	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	18/11/2014	1270362	18	554.92	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	19/11/2014	1270334	19	574.98	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	19/11/2014	1270343	20	719.66	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	20/11/2014	1270337	21	613.80	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works
Rother District Council	28/11/2014	1270470	22	590.26	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed

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Rother District Council	30/11/2014	1270504	23	1,983.72	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Trans Charges - Exempt
Rother District Council	30/11/2014	1270504	23	139.36	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable
Rother District Council	19/11/2014	1270084	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	30/11/2014	1270398	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	11/11/2014	1270375	26	1,554.00	Barcham Trees PLC	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees
Rother District Council	04/11/2014	1270199	27	500.00	Battle Arts and Music Festival	Amenities	50410	Grants - Other Organisations	Arts Development Projects
Rother District Council	22/11/2014	1270438	28	21,889.20	Battle Methodist Church	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	03/11/2014	1270126	29	33.60	Bruel and Kjaer UK Ltd	EH Pollution R + W Partnership	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	03/11/2014	1270126	29	1,099.20	Bruel and Kjaer UK Ltd	EH Pollution R + W Partnership	40130	Furniture and Equipment	EnvH-Repair Sound Level Equipment
Rother District Council	02/11/2014	1269941	30	795.71	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	14/11/2014	11002446	31	-978.68	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	27/11/2014	1270495	32	17,350.19	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General
Rother District Council	27/11/2014	1270495	32	9,313.76	BT British Telecommunications plc	Technology	40910	Telephones	Customer Services ACD Costs
Rother District Council	27/11/2014	1270495	32	54.00	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges
Rother District Council	20/11/2014	1270305	33	1,070.02	Cale Briparc Ltd	Amenities	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets
Rother District Council	20/11/2014	1270305	33	6.98	Cale Briparc Ltd	Amenities	40810	Postages	Delivery and/or Packaging of Equipm
Rother District Council	20/11/2014	1270482	34	565.44	Cale Briparc Ltd	Amenities	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs
Rother District Council	10/11/2014	1270233	35	1,220.73	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges
Rother District Council	21/11/2014	1270317	36	9,739.20	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System
Rother District Council	10/11/2014	1270209	37	4,098.00	Cee Jay Signs	EH Taxi and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	RDC Taxi Licence Plates

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Rother District Council	06/11/2014	1269955	38	12.00	Cray Valley Communications Ltd	Technology	41130	Computer Consumables (IT TO BUY ONLY)	Standard Carriage
Rother District Council	06/11/2014	1269955	38	531.60	Cray Valley Communications Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General
Rother District Council	17/11/2014	1270123	39	3,453.50	D M Building Services	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed
Rother District Council	25/11/2014	1270434	40	2,040.00	De La Warr Pavilion (Enterprise) Ltd	Policy and Performance Unit	20630	Premises- Meeting room Hire	De La Warr Pavilion Hire
Rother District Council	25/11/2014	1270434	40	708.00	De La Warr Pavilion (Enterprise) Ltd	Policy and Performance Unit	40210	Refreshments	Catering/Refreshments for Meetings
Rother District Council	28/11/2014	1270380	41	1,080.00	District Surveyors Association Ltd	Planning	10910	Training	Training
Rother District Council	11/11/2014	1270020	42	1,712.40	Document Output Solutions UK Ltd	Finance	40710	Fees and Charges	Software for Academy System
Rother District Council	04/11/2014	1269830	43	550.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	04/11/2014	1269831	44	751.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	04/11/2014	1269836	45	703.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	04/11/2014	1269837	46	2,920.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/11/2014	1269906	47	537.60	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/11/2014	1269908	48	523.20	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	13/11/2014	1270067	49	5,736.00	Foxhills Tree Services Ltd	Amenities	20910	Premises-Routine Grounds Mtce	Grounds Maintenance Contract
Rother District Council	07/11/2014	1270013	50	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	07/11/2014	1270013	50	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	07/11/2014	1270013	50	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	18/11/2014	1270412	51	1,453.20	Gilgen Doors Systems UK Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service
Rother District Council	04/11/2014	1269838	52	1,770.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/11/2014	1269907	53	3,488.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	18/11/2014	1270072	54	1,182.40	Heathfield Vets Ltd	EH Licenses and Registration R + W Partnership	40710	Fees and Charges	EnvH-Veterinary Services for Licens
Rother District Council	03/11/2014	1269867	55	4,745.99	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs

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Rother District Council	17/11/2014	1270132	56	4,500.00	Insite Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General
Rother District Council	18/11/2014	1270131	57	826.85	Insite Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General
Rother District Council	01/11/2014	1270137	58	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	19/11/2014	1270210	59	1,546.43	MCPC Systems (UK) Ltd	Amenities	10910	Training	Parks- Training
Rother District Council	12/11/2014	1270446	60	1,188.00	Morgana Systems Limited	Technology	50510	Private Contractors	Maintenance Contracts- Printing
Rother District Council	15/11/2014	1270231	61	605.00	NatWest - One Card	EH Environmental Services Admin R + W Partnership	10910	Training	EnvH- Training
Rother District Council	15/11/2014	1270231	61	8.38	NatWest - One Card	Corporate Resources	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal
Rother District Council	14/11/2014	1270177	62	82,800.00	Neilcott Construction Ltd	Amenities	86050	Contract Payments - General	Capital-Next Wave- Contractors
Rother District Council	03/11/2014	1270090	63	1,264.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	04/11/2014	1269835	64	1,190.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/11/2014	1269905	65	3,564.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	10/11/2014	1269904	66	1,375.00	NWSmith Associates	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/11/2014	1269855	67	13,150.20	Ocella Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance
Rother District Council	19/11/2014	1270195	68	1,230.00	Phoenix Fire Risk Assessment	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment
Rother District Council	06/11/2014	1270027	69	8,080.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	04/11/2014	1269866	70	547.83	Pretious Sports Hall Northiam	Amenities	50410	Grants - Other Organisations	Sports Development Projects
Rother District Council	14/11/2014	1270408	71	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	04/11/2014	1269841	72	600.00	Rye Art Gallery Trust	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant
Rother District Council	14/11/2014	1270253	73	1,500.00	Rye Pilots	Amenities	40110	Tools & Specialist Equipment	Marker Buoys and Signs
Rother District Council	19/11/2014	1270217	74	2,202.90	Sign Genie Ltd	EH Engineers (WEALDEN ONLY) + W Partnership	40110	Tools & Specialist Equipment	Purchase of Signs
Rother District Council	07/11/2014	1269953	75	1,068.00	Socitm Ltd	Technology	40750	Subscriptions to Organisations	Subscription to Organisations

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Rother District Council	11/11/2014	1270127	76	4,233.60	Socomec Sicon Ltd	Technology	41100	Computer Equip Maintenance (IT ONLY)	Advance Pay UPS system maintenance and repair
Rother District Council	06/11/2014	1270109	77	842.56	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges
Rother District Council	04/11/2014	1269832	78	643.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	12/11/2014	1270205	79	1,145.99	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	14/11/2014	1270062	80	417.05	Southern Water	Amenities	20410	Premises-Water	Water Charges
Rother District Council	14/11/2014	1270062	80	785.71	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	17/11/2014	1270295	81	682.79	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	18/11/2014	1270294	82	782.73	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	24/11/2014	1270280	83	722.27	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	24/11/2014	1270310	84	694.52	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges
Rother District Council	01/11/2014	1269877	85	17,765.54	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servc
Rother District Council	04/11/2014	1269926	86	1,161.07	Travis Perkins Trading Company Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works
Rother District Council	04/11/2014	1269874	87	2,175.60	Voice Connect Ltd	Technology	40910	Telephones	Voice Connector Maintenance
Rother District Council	25/11/2014	1270457	88	6,800.00	Westfield Bowls Club	Finance	89110	Community Projects Grants	Community Grants Scheme
Rother District Council	14/11/2014	1270057	89	534.00	William the Concreter Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint
Rother District Council	01/11/2014	1270029	90	9,132.04	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	03/11/2014	1269900	91	3,377.21	Zurich Insurance plc	Finance	95270	Contract Hire Cars	Contract Hire Car Insurance Costs
Rother District Council	19/11/2014	1270122	92	46,406.16	Hailsham Roadway Construction Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works
Rother District Council	11/11/2014	1270026	93	1,394.64	East Sussex County Council	Corporate Resources	40810	Postages	County Courier Service
Rother District Council	17/11/2014	1270269	94	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs
Rother District Council	04/11/2014	1270040	95	130,879.68	Wealden District Council	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
				10,785.66	Travel & Subsistence				
				1,705,316.87					