| | | | | | | | | Expense Type | Extended |
|----------------------------|---------------|----------------|----------------|----------------|-------------------------------|-------------------|--------------|------------------------|------------------------------------|
| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Description | Description |
| | | | | | | | | | |
| Rother District | | | | | General Building | | | | Disabled Facilities |
| Council | 09/06/2014 | 1266612 | 1 | 2.200.00 | and Plumbing Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | - | _, | | Training | | Other Third Party | Service fee paid to |
| Council | 24/06/2014 | 1267173 | 2 | 526.67 | Rachel Leach | (WEALDEN ONLY) | 50530 | Payments | Third Parties |
| Rother District | | | | | Thomas and | , | | Other Third Party | Scheme - Rent |
| Council | 02/06/2014 | 1266564 | 3 | 518.00 | Veronica Torpey | Housing | 50530 | Payments | payment |
| Rother District | | | | | | | | | Disabled Facilities |
| Council | 13/06/2014 | 1266805 | 4 | 4,000.00 | A and A J Bishop | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | | | | | |
| Council | 05/06/2014 | 1266723 | 5 | 936.00 | ADM Training Ltd | Amenities | 10910 | Training | Training |
| Rother District | | | | | | | | Tools & Specialist | Health and Safety |
| Council | 05/06/2014 | 1266723 | 5 | 936.00 | ADM Training Ltd | Human Resources | 40110 | Equipment | Act Equipment |
| Rother District | / / | | _ | | ADT Fire and | | | Mtce, | System |
| Council | 01/06/2014 | 1266798 | 6 | 667.67 | Security Plc | Amenities | 20110 | Refurbishment | Monitor/Maint |
| Rother District | 04/00/0044 | 4000050 | _ | 4 405 04 | ADT Fire and | Corporate | 00440 | Mtce, | Fire Alarm System |
| Council | 01/06/2014 | 1266856 | 7 | 1,195.21 | Security Plc | Resources | 20110 | Refurbishment | Maintenance |
| Rother District | 40/00/0044 | 4007040 | | FC2 00 | Alfa []a atria tal | Corporate | 20110 | Mtce, | Repairs - Electrical |
| Council | 10/06/2014 | 1267242 | 8 | 563.89 | Alfa Electric Ltd | Resources | 20110 | Refurbishment | Works |
| Rother District Council | 17/06/2014 | 1267237 | 9 | 537.60 | Alfa Electric Ltd | Amenities | 20110 | Mtce, Refurbishment | Specified Repairs and Works listed |
| Rother District | 17/00/2014 | 1201231 | 9 | 337.00 | Alla Liectiic Ltu | Amenines | 20110 | Mtce, | Repairs - Electrical |
| Council | 18/06/2014 | 1267000 | 10 | 800.29 | Alfa Electric Ltd | Amenities | 20110 | Refurbishment | Works |
| Rother District | 10/00/2014 | 1207000 | 10 | 000.20 | 7 III a Electivo Eta | 741101111100 | 20110 | rearbioninione | Disabled Facilities |
| Council | 24/06/2014 | 1266929 | 11 | 5,673.50 | Alfa Electric Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | 2 1,00,20 1 1 | .200020 | •• | 0,0.0.0 | 7 2.1001110 210 | | 00200 | Mtce, | Repairs - Electrical |
| Council | 25/06/2014 | 1267278 | 12 | 2,363.12 | Alfa Electric Ltd | Amenities | 20110 | Refurbishment | Works |
| Rother District | | | | | | | | | Allpay Trans |
| Council | 30/06/2014 | 1267382 | 13 | 1,955.23 | allpay.net Ltd | Finance | 40710 | Fees and Charges | Charges - Exempt |
| Rother District | | | | | | | | | Card/Rep/Let Chrg |
| Council | 30/06/2014 | 1267382 | 13 | 165.46 | allpay.net Ltd | Finance | 40710 | Fees and Charges | Vatable |
| Rother District | | | | | Allstar Business | | | | payable on fuel |
| Council | 15/06/2014 | 1267769 | 14 | 3.19 | Solutions | Amenities | 30310 | Derv | cards |
| Rother District | | | | | Allstar Business | | | | |
| Council | 15/06/2014 | 1267769 | 14 | 64.63 | Solutions | Amenities | 30310 | Derv | Fuel - Diesel |
| Rother District | | | | | Allstar Business | | | | payable on fuel |
| Council | 15/06/2014 | 1267769 | 14 | 1.37 | Solutions | Amenities | 30310 | Derv | cards |
| Rother District | | | | | Allstar Business | | | _ | |
| Council | 15/06/2014 | 1267769 | 14 | 21.65 | Solutions | Amenities | 30310 | Derv | Fuel - Diesel |
| Rother District | 45/00/0044 | 4007700 | 4.4 | 000.04 | Allstar Business | A | 20242 | D | First Discoil |
| Council | 15/06/2014 | 1267769 | 14 | 228.01 | Solutions | Amenities | 30310 | Derv | Fuel - Diesel |
| Rother District | 15/06/2014 | 1267760 | 1.4 | 2.20 | Allstar Business | EH Pest Control R | 20240 | Domi | payable on fuel |
| Council Rotner District | 15/06/2014 | 1267769 | 14 | 2.28 | Solutions Alistar Business | + W Partnership | 30310 | Derv | cards |
| Council | 15/06/2014 | 1267769 | 14 | 231.59 | Solutions | + W Partnership | 30310 | Derv | Fuel - Diesel |
| Rother District | | | | | Animal Wardens | EH Dog Control R | | Other Third Party | Service fee paid to |
| Council | 18/06/2014 | 1267716 | 15 | 3,407.50 | Ltd | + W Partnership | 50530 | Payments | Third Parties |
| | I . | 1 | | | · | CEOO I 2011 | | • - | 1 |

| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Expense Type Description | Extended Description |
|----------------------------|---|----------------|----------------|----------------|------------------------------|----------------------|--------------|-----------------------------|---------------------------|
| Rother District | | | | | Animal Wardens | EH Dog Control R | | Other Third Party | Service fee paid to |
| Council | 30/06/2014 | 1267294 | 16 | 3,887.40 | Ltd | + W Partnership | 50530 | Payments | Third Parties |
| Rother District | | | | | Arthur C Towner | | | Mtce, | |
| Council | 13/06/2014 | 1267253 | 17 | 2,503.20 | Ltd | Amenities | 20110 | Refurbishment | Memorial |
| Rother District | | | | | Arthur C Towner | | | Mtce, | |
| Council | 13/06/2014 | 1267253 | 17 | 1,680.00 | Ltd | Amenities | 20110 | Refurbishment | Memorial |
| Rother District | | | | | | | | Other Third Party | Audit Commission |
| Council | 25/06/2014 | 1267377 | 18 | 18,981.00 | BDO LLP | Finance | 50530 | Payments | Fees |
| Rother District | | | | | Beckett Brothers | | | | Disabled Facilities |
| Council | 24/06/2014 | 1266931 | 19 | 1,235.00 | Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | _ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 1,2000 | Beckett Brothers | | | | Disabled Facilities |
| Council | 24/06/2014 | 1266984 | 20 | 4,550.00 | Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | 24/00/2014 | 1200004 | 20 | 4,000.00 | Liu | Joint Waste | 00200 | Partnership | CLIENT Joint |
| Council | 30/06/2014 | 1267466 | 21 | 7,578.00 | Bevan Brittan LLP | Contract Client Unit | 42000 | Projects | Waste Cost |
| Rother District | 30/00/2014 | 1207400 | 21 | 7,570.00 | | | 42000 | 1 TOJECIS | BT Smartnumber |
| Council | 02/06/2014 | 1266762 | 22 | 011 17 | Telecommunication | Technology | 40010 | Tolophonoo | |
| | 02/06/2014 | 1266762 | 22 | 911.17 | s plc | | 40910 | Telephones | Charges |
| Rother District | 07/00/0044 | 4007050 | | 4 005 44 | Telecommunication | | 10010 | - | DT D |
| Council | 27/06/2014 | 1267353 | 23 | 4,065.41 | s plc | Technology | 40910 | Telephones | BT-Rental-General |
| Rother District | | | | | Telecommunication | | | | BT Smartnumber |
| Council | 27/06/2014 | 1267353 | 23 | 1,134.00 | s plc | Technology | 40910 | Telephones | Charges |
| Rother District | | | | | | | | Stationery (NON | |
| Council | 03/06/2014 | 1266717 | 24 | 1,001.16 | Cale Briparc Ltd | Amenities | 40510 | PRINT ROOM) | Car Park Tickets |
| Rother District | | | | | | | | | Packaging of |
| Council | 03/06/2014 | 1266717 | 24 | 34.80 | Cale Briparc Ltd | Amenities | 40810 | Postages | Equipm |
| Rother District | | | | | | | | Stationery (NON | |
| Council | 03/06/2014 | 11002363 | 25 | -1,001.16 | Cale Briparc Ltd | Amenities | 40510 | PRINT ROOM) | Car Park Tickets |
| Rother District | | | | | | | | | Packaging of |
| Council | 03/06/2014 | 11002363 | 25 | -66.00 | Cale Briparc Ltd | Amenities | 40810 | Postages | Equipm |
| Rother District | | | | | | | | | Empty Homes |
| Council | 13/06/2014 | 1267300 | 26 | 12,272.48 | CapacityGrid | Finance | 40710 | Fees and Charges | Review (Liberata) |
| Rother District | | | | , - | Capita Business | | | | (11 111) |
| Council | 04/06/2014 | 1267097 | 27 | 1,300.55 | Services Ltd | Finance | 40710 | Fees and Charges | Bank Charges |
| Rother District | 0 1/00/2011 | 120.00. | | 1,000.00 | Capita Business | 1 11101100 | | . coc and charges | Software for |
| Council | 20/06/2014 | 1267229 | 28 | 2,408.40 | Services Ltd | Finance | 40710 | Fees and Charges | Academy System |
| Rother District | 20/00/2014 | 1207223 | 20 | 2,400.40 | Coin Co | Tillarice | 40710 | 1 ccs and onarges | Cash Security Fees |
| Council | 30/06/2014 | 1267358 | 29 | 784.90 | International PLC | Amenities | 40710 | Fees and Charges | Cash Security Fees |
| Rother District | 30/00/2014 | 1207336 | 29 | 704.90 | | Amenines | 40710 | | |
| | 20/06/2014 | 1267250 | 20 | 60.65 | Coin Co International PLC | Finance | E0E20 | Other Third Party | Cash Security- Bexhill |
| Council | 30/06/2014 | 1267358 | 29 | 69.65 | international PLC | Finance | 50530 | Payments | |
| Rother District | 07/00/004 4 | 4007007 | 20 | 4 200 00 | Cultura Chiff | A : t : | 50440 | Grants - Other | Youth Culture |
| Council | 27/06/2014 | 1267267 | 30 | 1,200.00 | Culture Shift | Amenities | 50410 | Organisations | Network |
| Rother District | 00/00/0044 | 4007101 | 6.4 | 4.000.00 | Delete US IV | Line 1 | 00000 | DEC A | Disabled Facilities |
| Council Rotner District | 30/06/2014 | 1267134 | 31 | 1,000.00 | Dolphin Lifts Kent | Housing | 89200 | DFG Assistance | Grant |
| Council | 25/06/2014 | 1267250 | 32 | 6,656.40 | Easynet Ltd | Technology | 40910 | Telephones | Leased Line Rental |
| Rother District | 20/00/2017 | 1201200 | 02 | 0,000.40 | Research and | 1 con notagy | 70010 | Тоюрноноз | Loaded Line Rental |
| Council | 25/06/2014 | 1267206 | 33 | 7,191.00 | | Regeneration | 40710 | Fees and Charges | Consultants Fees |
| Council | 23/00/2014 | 120/200 | 33 | 7,191.00 | Consulting Ltd | Regeneration | 40/10 | rees and Charges | Consultants rees |

| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Expense Type Description | Extended Description |
|-----------------|--------------|----------------|----------------|----------------|--------------------|--------------------|--------------|--------------------------|-------------------------|
| Rother District | | | | | Landscapes | | | Premises-Routine | Maintenance |
| Council | 30/06/2014 | 1267452 | 34 | 74,131.55 | Maintenance Ltd | Amenities | 20910 | Grounds Mtce | Contracts |
| Rother District | | | | | Family Mosaic | | | | Disabled Facilities |
| Council | 02/06/2014 | 1266518 | 35 | 556.50 | Housing | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | Family Mosaic | Ü | | | Disabled Facilities |
| Council | 11/06/2014 | 1266756 | 36 | 600.00 | Housing | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | Family Mosaic | 3 | | | Disabled Facilities |
| Council | 13/06/2014 | 1266807 | 37 | 600.00 | Housing | Housing | 89200 | DFG Assistance | Grant |
| Rother District | . 0, 00, 20 | .2000. | <u> </u> | 000.00 | Family Mosaic | 1.0009 | | 2. 07.00.01000 | Disabled Facilities |
| Council | 24/06/2014 | 1266930 | 38 | 851.02 | Housing | Housing | 89200 | DFG Assistance | Grant |
| Rother District | 24/00/2014 | 1200330 | 30 | 001.02 | Family Mosaic | riodsing | 00200 | DI O Assistance | Disabled Facilities |
| Council | 24/06/2014 | 1266934 | 39 | 677.10 | • | Housing | 89200 | DFG Assistance | Grant |
| | 24/00/2014 | 1200934 | 39 | 077.10 | Housing | Housing | 09200 | DFG Assistance | |
| Rother District | 40/00/0044 | 4000007 | 40 | 40 222 64 | Francisco Laiscona | A: t: | 50540 | Drivete Control tono | to Private |
| Council | 10/06/2014 | 1266897 | 40 | 18,333.64 | Freedom Leisure | Amenities | 50510 | Private Contractors | Contracto |
| Rother District | | | | | | | | | to Private |
| Council | 10/06/2014 | 1266897 | 40 | 6,233.45 | Freedom Leisure | Amenities | 50510 | Private Contractors | Contracto |
| Rother District | | | | | | | | | to Private |
| Council | 10/06/2014 | 1266897 | 40 | 12,100.21 | Freedom Leisure | Amenities | 50510 | Private Contractors | Contracto |
| Rother District | | | | | | Corporate | | | |
| Council | 30/06/2014 | 1267327 | 41 | 1,050.00 | G L Hearn Ltd | Resources | 40710 | Fees and Charges | Consultants Fees |
| Rother District | | | | | | | | | Disabled Facilities |
| Council | 24/06/2014 | 1266933 | 42 | 4,490.00 | GMS Adaptations | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | GOSS Interactive | | | Equipment (IT | Maint Web Content |
| Council | 30/06/2014 | 1267209 | 43 | 662.40 | Ltd | Technology | 41120 | ONLY) | Mngmnt Sys |
| Rother District | | | | | Rother Mediation | EH Pollution R + W | | Assoc et al | Hastings + Rother |
| Council | 10/06/2014 | 1266802 | 44 | 2,100.00 | Service | Partnership | 50310 | (Committee | CAB - Mediation S |
| Rother District | | | | , | Hastoe Housing | | | Housing | Housing Dev Grant- |
| Council | 19/06/2014 | 1267255 | 45 | 65,000.00 | Association Ltd | Housing | 89300 | Development Grant | |
| Rother District | . 0, 00, 20 | .20.200 | | 00,000.00 | Hastoe Housing | 1.0009 | | Housing | Hastoe - Hurst |
| Council | 19/06/2014 | 1267256 | 46 | 65,000.00 | Association Ltd | Housing | 89300 | Development Grant | |
| Rother District | 10/00/2014 | 1207200 | 40 | 00,000.00 | 7 tooodiation Eta | riodoling | 00000 | Bevelopment Grant | CCTV System |
| Council | 04/06/2014 | 1266863 | 47 | 1,436.15 | Haven Security Ltd | Amenities | 40710 | Fees and Charges | Maintenance |
| Rother District | 04/00/2014 | 1200003 | 47 | 1,430.13 | Haymarket Media | Amenides | 40710 | Advertising | Advertising Vacant |
| Council | 30/06/2014 | 1267576 | 48 | 4,562.40 | Group Ltd | Human Resources | 11010 | Vacancies | Post |
| | 30/00/2014 | 1207570 | 40 | 4,362.40 | | numan Resources | 11010 | Vacancies | F051 |
| Rother District | 05/00/004/4 | 4000000 | 40 | 4 004 04 | Hays Specialist | l lavaia a | 40440 | A Ct-" | A manage Chaff |
| Council | 05/06/2014 | 1266800 | 49 | 1,221.84 | Recruitment Ltd | Housing | 10410 | Agency Staff | Agency Staff |
| Rother District | 10/00/001 | | | | Hays Specialist | | | | |
| Council | 13/06/2014 | 1267323 | 50 | 1,221.84 | Recruitment Ltd | Housing | 10410 | Agency Staff | Agency Staff |
| Rother District | | | | | Hays Specialist | | | | |
| Council | 19/06/2014 | 1267210 | 51 | 1,221.84 | Recruitment Ltd | Housing | 10410 | Agency Staff | Agency Staff |
| Rother District | | | | | Hays Specialist | | | | |
| Council | 25/06/2014 | 1267324 | 52 | 1,221.84 | Recruitment Ltd | Housing | 10410 | Agency Staff | Agency Staff |
| Rother District | 4.040.01 | | | | | | | Contract Payments | |
| Council | 16/06/2014 | 1267637 | 53 | 59,074.80 | Ideal Networks Ltd | Technology | 86050 | - General | Payments - |
| Rother District | | | | | | | | | Disabled Facilities |
| Council | 24/06/2014 | 1266935 | 54 | 1,327.00 | J D Mills Ltd | Housing | 89200 | DFG Assistance | 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 | · · | | | , , | Johnston | | • | Advertising | Advertising Vacant |
| Council | 27/06/2014 | 1267335 | 55 | 556.20 | Publishing Ltd | Human Resources | 11010 | Vacancies | Post |
| Rother District | | | | | Kent County | | | | Copier Rental and |
| Council | 09/06/2014 | 1266904 | 56 | 2,302.12 | Council (KCS) | Technology | 41210 | Operational Leases | Service |
| Rother District | | | | | Kent County | | | Contracts (PRINT | Copier Rental and |
| Council | 09/06/2014 | 1266904 | 56 | 5,449.66 | Council (KCS) | Technology | 41250 | ROOM ONLY) | Service |
| Rother District | | | | | Kier Services - | Joint Waste | | | CORE Joint Waste |
| Council | 01/06/2014 | 1266830 | 57 | 1,154,522.98 | Environmental | Contract Client Unit | 50510 | Private Contractors | Cost |
| Rother District | | | | | Kier Services - | Joint Waste | | Partnership | CLIENT Joint |
| Council | 01/06/2014 | 1266983 | 58 | 480,000.00 | Environmental | Contract Client Unit | 42000 | Projects | Waste Cost |
| Rother District | | | | | Kier Services - | | | , | Capital - Purchase |
| Council | 09/06/2014 | 1266982 | 59 | 45,192.00 | Environmental | Amenities | 86130 | Equipment | of Equipment |
| Rother District | | | | | Kier Services - | | | | Charges - Glass |
| Council | 20/06/2014 | 1267014 | 60 | 9,000.00 | Environmental | Amenities | 50520 | Other Agencies | Recycling |
| Rother District | | | | , | Kier Services - | Joint Waste | | | VARIABLE CORE |
| Council | 26/06/2014 | 1267222 | 61 | 62,273.15 | Environmental | Contract Client Unit | 50510 | Private Contractors | Joint Waste Cost |
| Rother District | | - | - | - , | Kier Services - | Joint Waste | | | VARIABLE CORE |
| Council | 26/06/2014 | 1267223 | 62 | 56,462.63 | Environmental | Contract Client Unit | 50510 | Private Contractors | Joint Waste Cost |
| Rother District | | 120122 | | 55,152.55 | Kier Services - | | | | Waste Collection |
| Council | 30/06/2014 | 1267257 | 63 | 150,068.40 | Environmental | Amenities | 50510 | Private Contractors | Contract |
| Rother District | 00/00/2011 | 1201201 | 00 | 100,000.10 | Kier Services - | 7 41101111100 | 00010 | T TIVALO COMPAGNOTO | Capital - Purchase |
| Council | 30/06/2014 | 1267620 | 64 | 404,532.00 | Environmental | Amenities | 86130 | Equipment | of Equipment |
| Rother District | 00/00/2014 | 1207020 | 04 | 404,002.00 | Land Securities | 7 tilloritios | 00100 | Equipment | Service Charge- |
| Council | 02/06/2014 | 1266794 | 65 | 6,305.70 | Properties Ltd | Amenities | 40710 | Fees and Charges | Land Securities |
| Rother District | 02/00/2014 | 1200754 | 00 | 0,303.70 | Land Securities | Ameridos | 407 10 | 1 ccs and onarges | Service Charge- |
| Council | 25/06/2014 | 11002374 | 66 | -889.64 | Properties Ltd | Amenities | 40710 | Fees and Charges | Land Securities |
| Rother District | 23/00/2014 | 11002374 | 00 | -003.04 | Legacy Telecom | Amenides | 407 10 | | Carriage/Handling |
| Council | 13/06/2014 | 1266893 | 67 | 10.20 | Ltd | Technology | 40110 | Tools & Specialist Equipment | Charge |
| | 13/00/2014 | 1200093 | 07 | 10.20 | | recrinology | 40110 | Equipment | Charge |
| Rother District Council | 12/06/2014 | 1266893 | 67 | E00.00 | Legacy Telecom Ltd | Tachnology | 40040 | Tolonhonoo | Lloodoot |
| | 13/06/2014 | 1200093 | 67 | 588.00 | | Technology | 40910 | Telephones | Headset |
| Rother District | 04/00/0044 | 4007000 | 00 | 2 200 40 | Local Government | | 40740 | Face and Channe | Canaciltanta Fasa |
| Council | 24/06/2014 | 1267366 | 68 | 3,386.42 | Association | Planning | 40710 | Fees and Charges | Consultants Fees |
| Rother District | 0.4/0.0/0.04.4 | 4007400 | 00 | 4.070.00 | MGCare Executive | | 40740 | F | EnvH- Hackney |
| Council | 24/06/2014 | 1267439 | 69 | 1,276.00 | Ltd t/a uCheck | Licenses R + W | 40710 | Fees and Charges | Carriage Licensing |
| Rother District | 04/00/0044 | 4007400 | | 050.40 | MGCare Executive | | 40740 | F | EnvH- Hackney |
| Council | 24/06/2014 | 1267439 | 69 | 250.12 | Ltd t/a uCheck | Licenses R + W | 40710 | Fees and Charges | Carriage Licensing |
| Rother District | 10/06/55: | 4000000 | | 500.0 | | | 44.00 | Equipment (IT | New Computer |
| Council | 19/06/2014 | 1266992 | 70 | 508.34 | Misco | Technology | 41120 | ONLY) | Hardware |
| Rother District | | | | | Westminster Bank | | | | |
| Council | 30/06/2014 | 1267115 | 71 | 2,321.80 | PLC | Finance | 40710 | Fees and Charges | Bank Charges |
| Rother District | | | | | NewAuto Ltd T/A | Private Hire | | | EnvH- Taxi Licence |
| Council | 13/06/2014 | 1267171 | 72 | 886.08 | MOGO (UK) | Licenses R + W | 50530 | Payments Computer Licences | Plates |
| Rother District Council | 18/06/2014 | 1267762 | 73 | 4,244.44 | Information | / Water Purity R + | 41140 | (IT TO BUY ONLY) | |
| Rother District | 10/00/2014 | 1201102 | 13 | 7,277.77 | Information | EH Pollution R + W | 41140 | | |
| | 19/06/2014 | 1267762 | 72 | 4 244 44 | Solutions UK Ltd | Partnership | 41140 | Computer Licences (IT TO BUY ONLY) | Support & |
| Council | 18/06/2014 | 1267762 | 73 | 4,244.44 | Solutions UK Ltd | Parmersnip | 41140 | (IT TO BUY UNLY) | Maintenance |

| | | | | | | | | Expense Type | Extended |
|-------------------------|--------------|----------------|----------------|----------------|-------------------|-------------------|--------------|---------------------------------------|-------------------------------|
| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Description | Description |
| Rother District | | | | | Information | | | Computer Licences | |
| Council | 18/06/2014 | 1267762 | 73 | 4,244.44 | Solutions UK Ltd | #N/A | 41140 | (IT TO BUY ONLY) | Maintenance |
| Rother District | | | | | Information | Private Hire | | Computer Licences | Support & |
| Council | 18/06/2014 | 1267762 | 73 | 4,244.44 | Solutions UK Ltd | Licenses R + W | 41140 | (IT TO BUY ONLY) | Maintenance |
| Rother District | | | | | Information | Services Admin R | | Computer Licences | Support & |
| Council | 18/06/2014 | 1267762 | 73 | 5,986.66 | Solutions UK Ltd | + W Partnership | 41140 | (IT TO BUY ONLY) | Maintenance |
| Rother District | | | | | Nutra Plumbing | | | | Disabled Facilities |
| Council | 02/06/2014 | 1266517 | 74 | 770.00 | and Heating Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | Nutra Plumbing | | | | Disabled Facilities |
| Council | 11/06/2014 | 1266755 | 75 | 4,000.00 | and Heating Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | | | | | Purchase of mobile |
| Council | 13/06/2014 | 1267251 | 76 | 540.00 | O2 (UK) Ltd | Technology | 40920 | Mobile Phones | phones |
| Rother District | | | | | , , | 0. | | Tools & Specialist | |
| Council | 30/06/2014 | 1269312 | 77 | 510.00 | Optevia Limited | Technology | 40110 | Equipment | Purchase of Tools |
| Rother District | | | | | Peter Brett | 0, | | | |
| Council | 24/06/2014 | 1267367 | 78 | 10,761.60 | Associates LLP | Planning | 40710 | Fees and Charges | Consultants Fees |
| Rother District | | | | , | Phoenix Fire Risk | | | Tools & Specialist | Health and Safety |
| Council | 14/06/2014 | 1266883 | 79 | 840.00 | Assessment | Human Resources | 40110 | Equipment | Act Equipment |
| Rother District | , 00, 20 | .20000 | | 0.0.00 | and Event Safety | | .00 | Grants - Other | 7.00 <u>qu.po.</u> |
| Council | 16/06/2014 | 1267328 | 80 | 1,420.80 | Ltd | Regeneration | 50410 | Organisations | Bexhill Marketing |
| Rother District | 10/00/2011 | 1201020 | 00 | 1, 120.00 | Pitney Bowes | Corporate | 00110 | Organications | franking machine |
| Council | 06/06/2014 | 1266908 | 81 | 948.50 | Purchase Power | Resources | 40710 | Fees and Charges | costs |
| Rother District | 00/00/2014 | 1200300 | 01 | 340.00 | 1 dichase i owei | resources | 40710 | Other Third Party | Homelessness |
| Council | 02/06/2014 | 1266556 | 82 | 1,100.00 | Pride n Property | Housing | 50530 | Payments | Prevention Projects |
| Rother District | 02/00/2014 | 1200330 | 02 | 1,100.00 | Rentokil Pest | EH Pest Control R | 30330 | 1 ayınıcınıs | |
| Council | 13/06/2014 | 1267295 | 83 | 4,144.00 | Control | + W Partnership | 40710 | Fees and Charges | provided by Not For Profit |
| | 13/00/2014 | 1207293 | 03 | 4,144.00 | Control | + W Faithership | 407 10 | _ | |
| Rother District Council | 17/06/2014 | 1267018 | 84 | 1,908.00 | Repropoint Ltd | Tachnology | 41100 | Maintenance (IT ONLY) | Scanner Maintenance |
| | 17/00/2014 | 1207010 | 04 | 1,906.00 | | Technology | 41100 | · · · · · · · · · · · · · · · · · · · | |
| Rother District | 04/06/0044 | 4007005 | 05 | 20,000,00 | Citizens Advice | - : | 50240 | Assoc et al | Bexhill and Rother |
| Council | 24/06/2014 | 1267025 | 85 | 20,900.00 | Bureau | Finance | 50310 | (Committee | CAB |
| Rother District | 00/00/0044 | 4007405 | | 00.00 | D 11: 141 | | 00440 | Mtce, | Materials - Build |
| Council | 30/06/2014 | 1267405 | 86 | 28.69 | Rye Hire Ltd | Amenities | 20110 | Refurbishment | Maint |
| Rother District | 00/00/00/ | | | | | | | Mtce, | Materials - Build |
| Council | 30/06/2014 | 1267405 | 86 | 518.40 | Rye Hire Ltd | Amenities | 20110 | Refurbishment | Maint |
| Rother District | | | _ | | | | | Mtce, | Materials - Build |
| Council | 30/06/2014 | 1267414 | 87 | 518.40 | Rye Hire Ltd | Amenities | 20110 | Refurbishment | Maint |
| Rother District | | | | | | | | | |
| Council | 26/06/2014 | 1268103 | 88 | 9,000.00 | Savills (UK) Ltd | Regeneration | 40710 | Fees and Charges | Consultants Fees |
| Rother District | | | | | | (WEALDEN ONLY) | | Tools & Specialist | |
| Council | 09/06/2014 | 1267008 | 89 | 2,416.50 | Sign Genie Ltd | + W Partnership | 40110 | Equipment | Purchase of Signs |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 02/06/2014 | 1266728 | 90 | 588.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | 00/00/22: | 4000=22 | <u> </u> | 50 / 22 | Solutions | | 40=10 | | Bed and Breakfast |
| Council | 02/06/2014 | 1266729 | 91 | 504.00 | Accommodation | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 09/06/2014 | 1267062 | 92 | 588.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |

| | | | | | | | | Expense Type | Extended |
|----------------------------|--------------|----------------|----------------|----------------|-----------------------------------|---------------|--------------|-------------------------------|---------------------|
| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Description | Description |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 09/06/2014 | 1267064 | 93 | 504.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 16/06/2014 | 1267063 | 94 | 588.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 16/06/2014 | 1267065 | 95 | 504.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 23/06/2014 | 1267419 | 96 | 588.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 23/06/2014 | 1267420 | 97 | 504.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 30/06/2014 | 1267681 | 98 | 588.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Accommodation | | | | Bed and Breakfast |
| Council | 30/06/2014 | 1267683 | 99 | 504.00 | Providers Ltd | Housing | 40710 | Fees and Charges | Accom - misc. |
| Rother District | | | | | Sound Advice P.A. | 3 | | | Work by Outside |
| Council | 09/06/2014 | 1266790 | 100 | 4,452.00 | Installations Ltd | Technology | 50510 | Private Contractors | Contractors |
| Rother District | 00/00/2011 | 1200100 | 100 | 1, 102.00 | South East Water | Corporate | 00010 | 1 Tivato Contractoro | Contractors |
| Council | 26/06/2014 | 1267415 | 101 | 1,215.00 | Ltd | Resources | 40710 | Fees and Charges | Consultants Fees |
| Rother District | 20/00/2014 | 1207413 | 101 | 1,213.00 | | Resources | 407 10 | Tees and Charges | Mens Protective- |
| Council | 30/06/2014 | 1267411 | 102 | 685.80 | Marketing Ltd T/A GP PromoWear | Amenities | 40310 | Clothing, Uniforms | Other |
| | 30/00/2014 | 1207411 | 102 | 000.00 | | Amenides | 40310 | Clothing, Orlifornis | |
| Rother District | 04/00/0044 | 4007404 | 400 | 4 000 00 | Southern Mobility | 1 Januaria a | 00000 | DEC Assistance | Disabled Facilities |
| Council | 21/06/2014 | 1267481 | 103 | 1,833.60 | Centres Ltd | Housing | 89200 | DFG Assistance | Grant |
| Rother District | | | | | | | | | |
| Council | 02/06/2014 | 1266760 | 104 | 207.71 | Southern Water | Amenities | 20410 | Premises-Water | Water Charges |
| Rother District | | | | | | | | Premises- | |
| Council | 02/06/2014 | 1266760 | 104 | 374.50 | Southern Water | Amenities | 20510 | Sewerage | Sewage Charges |
| Rother District | | | | | | | | Premises- | |
| Council | 05/06/2014 | 1266887 | 105 | 602.08 | Southern Water | Amenities | 20510 | Sewerage | Sewage Charges |
| Rother District | | | | | | | | Premises- | |
| Council | 05/06/2014 | 1266889 | 106 | 512.05 | Southern Water | Amenities | 20510 | Sewerage | Sewage Charges |
| Rother District | | | | | | | | | <u> </u> |
| Council | 06/06/2014 | 1266903 | 107 | 1,044.75 | Southern Water | Amenities | 20410 | Premises-Water | Water Charges |
| Rother District | | | - | ,- | | | | Premises- | 311 |
| Council | 06/06/2014 | 1266903 | 107 | 1,876.67 | Southern Water | Amenities | 20510 | Sewerage | Sewage Charges |
| Rother District | 00/00/2011 | 1200000 | 101 | 1,070.07 | Countries Water | 7 11101111100 | 20010 | Contrago | Comago Chargos |
| Council | 19/06/2014 | 1267184 | 108 | 305.98 | Southern Water | Amenities | 20410 | Premises-Water | Water Charges |
| Rother District | 13/00/2014 | 1207104 | 100 | 303.30 | Journal Water | Amenico | 20410 | Premises- | vvater Onlarges |
| | 10/06/2014 | 1267184 | 100 | EE1 10 | Southorn Water | Amonition | 20510 | | Sawaga Chargas |
| Council | 19/06/2014 | 120/104 | 108 | 551.19 | Southern Water | Amenities | 20510 | Sewerage | Sewage Charges |
| Rother District | 00/00/004 4 | 44000070 | 400 | 4 404 00 | Courth acres 144-4- | A | 20.440 | Duamine - M-1 | Matan Objection |
| Council | 23/06/2014 | 11002373 | 109 | -1,164.89 | Southern Water | Amenities | 20410 | Premises-Water | Water Charges |
| Rother District | 00/00/00/ | | | | | | | Premises- | |
| Council Rother District | 23/06/2014 | 11002373 | 109 | -2,198.95 | Southern Water Specialist Hygiene | Amenities | 20510 | Sewerage Premises-Cleaning | Sewage Charges |
| Council | 01/06/2014 | 1268857 | 110 | 17,713.39 | Services Ltd | Amenities | 20810 | Contractor | Conveniences |
| Rother District | 01/00/2014 | 1200031 | 110 | 11,113.38 | Gervices Liu | VIIIGIIIIGS | 20010 | Contractor | COLIVELIIGIICES |
| | 22/06/2044 | 1067110 | 111 | E 00 | Stad Ocatonda | Finance | 40740 | Food and Charges | Ponk Charges |
| Council | 23/06/2014 | 1267112 | 111 | 5.00 | Stad Oostende | Finance | 40710 | Fees and Charges | Bank 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 | 3 2 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | (11) | | | h 9h - | Partnership | Interreg 4 Claim |
| Council | 23/06/2014 | 1267112 | 111 | 44,850.31 | Stad Oostende | Regeneration | 42000 | Projects | Pmt to Oostende |
| Rother District | | | | , | Streetmaster | Ŭ | | Tools & Specialist | Purchase of Seat |
| Council | 04/06/2014 | 1266792 | 112 | 1,173.60 | (South Wales) Ltd | Amenities | 40110 | Equipment | Benches |
| Rother District | | | | | Streetmaster | | | , , | Packaging of |
| Council | 04/06/2014 | 1266792 | 112 | 141.60 | (South Wales) Ltd | Amenities | 40810 | Postages | Equipm |
| Rother District | | | | | Workshop | | | | Water Feature |
| Council | 05/06/2014 | 1267138 | 113 | 1,188.48 | (Maintenance) Ltd | Amenities | 50510 | Private Contractors | Maintenance |
| Rother District | | | | | The Miles | | | Subscriptions to | Subscription to |
| Council | 09/06/2014 | 1266882 | 114 | 2,815.20 | Consultancy Ltd | Human Resources | 40750 | Organisations | Organisations |
| Rother District | | | | · | , | | | Tools & Specialist | Health and Safety |
| Council | 30/06/2014 | 1267248 | 115 | 679.49 | The Roman Group | Human Resources | 40110 | Equipment | Act Equipment |
| Rother District | | | | | | Customer Help | | | |
| Council | 23/06/2014 | 1267235 | 116 | 2,062.50 | Tiger Tees Ltd | Points | 20610 | Premises-Rents | Rents-CHP Battle |
| Rother District | | | | | Virtual Mail Room | | | | Postages - Virtual |
| Council | 30/06/2014 | 1267448 | 117 | 4,579.64 | Ltd | Finance | 40810 | Postages | Mail Room |
| Rother District | | | | , | Wipeout Cleaning | | | Mtce, | Specified Repairs |
| Council | 19/06/2014 | 1267404 | 118 | 2,000.00 | Ltd | Amenities | 20110 | Refurbishment | and Works listed |
| Rother District | | | | , | Xylem Water | | | Mtce, | Tanks- |
| Council | 26/06/2014 | 1267333 | 119 | 808.38 | Solutions UK Ltd | Amenities | 20110 | Refurbishment | Service/Repa |
| Rother District | | | | | Her Majestys Court | | | | ' |
| Council | 23/06/2014 | 1267111 | 120 | 1,422.00 | Service | Finance | 40710 | Fees and Charges | Court Costs/Fees |
| Rother District | | - | | , | Valuation Office | Corporate | | | |
| Council | 20/06/2014 | 1267329 | 121 | 1,980.00 | Agency | Resources | 40710 | Fees and Charges | Valuation Services |
| Rother District | | | | , | Barry Freeman and | | | Mtce, | |
| Council | 09/06/2014 | 1266875 | 122 | 1,474.00 | Sons | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | | | , | Barry Freeman and | | | Mtce, | 0 |
| Council | 24/06/2014 | 1267144 | 123 | 2,585.00 | Sons | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | - | | , | | | | Mtce, | |
| Council | 09/06/2014 | 1266919 | 124 | 1,836.00 | Colin A May | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | | | , | , | | | Mtce, | 0 |
| Council | 09/06/2014 | 1266920 | 125 | 504.00 | Colin A May | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | | | | , | | | Mtce, | 0 |
| Council | 09/06/2014 | 1266922 | 126 | 696.00 | Colin A May | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | | _ | | | | | Mtce, | |
| Council | 09/06/2014 | 1266923 | 127 | 816.00 | Colin A May | Amenities | 20110 | Refurbishment | Painting Works |
| Rother District | | | | | Hailsham Roadway | | | Mtce, | 3 3 3 |
| Council | 19/06/2014 | 1267034 | 128 | 922.80 | Construction Ltd | Amenities | 20110 | Refurbishment | Resurfacing Works |
| Rother District | | 1 | | | Hailsham Roadway | | | Mtce, | |
| Council | 19/06/2014 | 1267035 | 129 | 1,147.20 | Construction Ltd | Amenities | 20110 | Refurbishment | Resurfacing Works |
| Rother District | | | - | , - | J Akehurst Plant | | | Mtce, | Specified Repairs |
| Council | 18/06/2014 | 1267236 | 130 | 4,262.40 | Hire | Amenities | 20110 | Refurbishment | and Works listed |
| Rotner District | | | | , | Royal Mail Group | Corporate | | | Response Service - |
| Council | 30/06/2014 | 1267488 | 131 | 843.70 | Ltd | Resources | 40810 | Postages | Royal Mail Chg |
| Rother District | | | | | East Sussex | Policy and | | | Communications - |
| Council | 02/06/2014 | 1266682 | 132 | 4,200.00 | County Council | Performance Unit | 40710 | Fees and Charges | Officer costs |

| | | | | | | | | Expense Type | Extended |
|----------------------------|--------------|----------------|----------------|----------------|------------------------------|------------------------|--------------|--------------------------|----------------------|
| Body Name | Posting Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Description | Description |
| Rother District | | | | | East Sussex | Environmental | | Other Third Party | |
| Council | 18/06/2014 | 1267487 | 133 | 16,062.00 | County Council | Health | 50530 | Payments | Contribution to TLC |
| Rother District | | | | | East Sussex | | | | Archeaological |
| Council | 25/06/2014 | 1267369 | 134 | 3,582.00 | County Council | Planning | 50210 | Other L.As | Advice |
| Rother District | | | | | East Sussex | Policy and | | | Communications - |
| Council | 30/06/2014 | 1267321 | 135 | 4,200.00 | County Council | Performance Unit | 40710 | Fees and Charges | Officer costs |
| Rother District | | | | | Buying Group | | | | |
| Council | 06/06/2014 | 11002366 | 136 | -863.63 | (Kent County | Amenities | 20310 | Premises-Gas | Gas Charges |
| Rother District | .= | 400-000 | | | Buying Group | | 22212 | Premises- | - |
| Council | 17/06/2014 | 1267038 | 137 | 770.98 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | .= | | | | Buying Group | | | Premises- | - 1 |
| Council | 17/06/2014 | 1267040 | 138 | 669.41 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007044 | 400 | 550.50 | Buying Group | | 00040 | Premises- | E O. |
| Council | 17/06/2014 | 1267041 | 139 | 552.52 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007040 | 4.40 | 504.00 | Buying Group | | 00040 | Premises- | F1 OI |
| Council | 17/06/2014 | 1267042 | 140 | 584.23 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007040 | 444 | 0.004.54 | Buying Group | | 00040 | Premises- | F1 OI |
| Council | 17/06/2014 | 1267043 | 141 | 3,261.54 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007040 | 4.40 | 554.50 | Buying Group | A | 00040 | Premises- | Flantidate Objective |
| Council | 17/06/2014 | 1267046 | 142 | 551.53 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007047 | 4.40 | 054.74 | Buying Group | A: +: | 00040 | Premises- | Flactoicite Channe |
| Council | 17/06/2014 | 1267047 | 143 | 851.74 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 47/00/0044 | 4007450 | 4.44 | 044.04 | Buying Group | A: t: | 20240 | Premises- | Flactoisite Change |
| Council | 17/06/2014 | 1267156 | 144 | 241.84 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District Council | 17/06/2014 | 1267156 | 144 | 967.34 | Buying Group (Kent County | Corporate Resources | 20210 | Premises- Electricity | Electricity Charges |
| | 17/06/2014 | 1207100 | 144 | 907.34 | , | | 20210 | , | Electricity Charges |
| Rother District Council | 17/06/2014 | 1267158 | 145 | 1,557.40 | Buying Group (Kent County | Corporate Resources | 20210 | Premises- | Electricity Charges |
| | 17/00/2014 | 1207 130 | 145 | 1,557.40 | , , | Resources | 20210 | Electricity | Electricity Charges |
| Rother District Council | 17/06/2014 | 1268219 | 146 | 1,962.54 | Buying Group (Kent County | Amenities | 20210 | Premises- Electricity | Electricity Charges |
| Rother District | 17/00/2014 | 1200219 | 140 | 1,902.34 | Buying Group | Amenines | 20210 | Premises- | Liectricity Charges |
| Council | 18/06/2014 | 1267310 | 147 | 555.07 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 10/00/2014 | 1207310 | 147 | 333.07 | Buying Group | Amenines | 20210 | Premises- | Liectificity Charges |
| Council | 30/06/2014 | 11002375 | 148 | -1,025.78 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 30/00/2014 | 11002373 | 170 | -1,023.70 | Buying Group | Amoniues | 20210 | Premises- | Licetificity Charges |
| Council | 30/06/2014 | 11002376 | 149 | -1,681.48 | (Kent County | Amenities | 20210 | Electricity | Electricity Charges |
| Rother District | 30/00/2014 | 11002010 | 175 | -1,001.40 | Wealden District | Corporate | 20210 | Other Third Party | legal management |
| Council | 10/06/2014 | 1266905 | 150 | 69,288.90 | Council | Resources | 50530 | Payments | fee |
| Rother District | 10/00/2017 | 1200000 | 1.50 | 00,200.00 | Wealden District | 1100001000 | 00000 | i ajillolito | 100 |
| Council | 23/06/2014 | 1267200 | 151 | 740.00 | Council | Housing | 10910 | Training | Housing- Training |
| Rother District | 20,00,2017 | 1201200 | 101 | 7 10.00 | Subsistence June | riodonig | 10010 | - raining | |
| Council | | | | 8,865.67 | 2014 | | | | |
| 0 0 0.1011 | | I | l | 5,556.61 | | | | L | |