

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	07/04/2014	1265433	1	550.00	Mr J W Gordon-Harris	Housing	50530 Other Third Party Payments		Homelessness Prevention Projects
Rother District Council	29/04/2014	1265701	2	1,100.00	REDACTED - PERSONAL DATA'	Housing	50530 Other Third Party Payments		Homelessness Prevention Projects
Rother District Council	22/04/2014	1265752	3	780.00	REDACTED - PERSONAL DATA'	EH Food Hyg / Idc / Water Purity R + W Partnership	50530 Other Third Party Payments		Service fee paid to Third Parties
Rother District Council	16/04/2014	1266338	4	545.00	REDACTED - PERSONAL DATA'	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530 Other Third Party Payments		Service fee paid to Third Parties
Rother District Council	30/04/2014	1265999	5	686.67	REDACTED - PERSONAL DATA'	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530 Other Third Party Payments		Service fee paid to Third Parties
Rother District Council	25/04/2014	1265941	6	2,000.00	REDACTED - PERSONAL DATA'	Regeneration	50410 Grants - Other Organisations		Bexhill Marketing
Rother District Council	10/04/2014	1265534	7	2,050.00	REDACTED - PERSONAL DATA'	Housing	50530 Other Third Party Payments		Housing Landlord Scheme - Rent payment
Rother District Council	29/04/2014	1265786	8	5,000.00	REDACTED - PERSONAL DATA'	Housing	89200 DFG Assistance		Disabled Facilities Grant
Rother District Council	01/04/2014	1265936	9	9,600.00	REDACTED - PERSONAL DATA'	Technology	41140 Computer Licences (IT TO BUY ONLY)		Advnce Pay Maint/Upgrading Software
Rother District Council	08/04/2014	1265441	10	4,000.00	Alfa Electric Ltd	Housing	89200 DFG Assistance		Disabled Facilities Grant
Rother District Council	25/04/2014	1266053	11	508.61	Alfa Electric Ltd	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Repairs - Electrical Works
Rother District Council	25/04/2014	1266056	12	719.30	Alfa Electric Ltd	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Repairs - Electrical Works
Rother District Council	30/04/2014	1266110	13	2,240.90	allpay.net Ltd	Finance	40710 Fees and Charges		Allpay Trans Charges - Exempt
Rother District Council	30/04/2014	1266110	13	179.38	allpay.net Ltd	Finance	40710 Fees and Charges		Allpay Card/Rep/Let Chrg - Vatable
Rother District Council	15/04/2014	1266486	14	53.80	Allstar Business Solutions	Amenities	30310 Derv		Fuel - Diesel
Rother District Council	15/04/2014	1266486	14	284.44	Allstar Business Solutions	Amenities	30310 Derv		Fuel - Diesel
Rother District Council	15/04/2014	1266486	14	172.51	Allstar Business Solutions	EH Pest Control R + W Partnership	30310 Derv		Fuel - Diesel
Rother District Council	15/04/2014	1266486	14	33.72	Allstar Business Solutions	EH Licenses and Registration R + W Partnership	30310 Derv		Fuel - Diesel
Rother District Council	30/04/2014	1266487	15	113.54	Allstar Business Solutions	Amenities	30310 Derv		Fuel - Diesel
Rother District Council	30/04/2014	1266487	15	47.95	Allstar Business Solutions	Technology	30310 Derv		Fuel - Diesel
Rother District Council	30/04/2014	1266487	15	180.59	Allstar Business Solutions	Amenities	30310 Derv		Fuel - Diesel
Rother District Council	30/04/2014	1266487	15	171.42	Allstar Business Solutions	EH Pest Control R + W Partnership	30310 Derv		Fuel - Diesel
Rother District Council	18/04/2014	1265751	16	3,407.50	Animal Wardens Ltd	EH Dog Control R + W Partnership	40710 Fees and Charges		Wealden Collection of Dogs EnvH
Rother District Council	30/04/2014	1266029	17	3,887.40	Animal Wardens Ltd	EH Dog Control R + W Partnership	40710 Fees and Charges		Wealden Collection of Dogs EnvH
Rother District Council	30/04/2014	1266147	18	1,740.00	Ashdown Site Investigation Ltd	Amenities	40710 Fees and Charges		Consultants Fees
Rother District Council	02/04/2014	1266775	19	690.00	Bespoke Blindmakers Ltd	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Specified Repairs and Works listed
Rother District Council	14/04/2014	1265594	20	500.00	Bexhill Carnival Committee	Regeneration	50410 Grants - Other Organisations		Bexhill Marketing

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	02/04/2014	1265663	21	4,500.00	Bexhill Museum Ltd	Amenities	50410 Grants - Other Organisations		Rother Museum Services Projects
Rother District Council	04/04/2014	1265604	22	33.60	Bruel and Kjaer UK Ltd	EH Pollution R + W Partnership	40110 Tools & Specialist Equipment		Carriage/Handling Charge
Rother District Council	04/04/2014	1265604	22	907.20	Bruel and Kjaer UK Ltd	EH Pollution R + W Partnership	40130 Furniture and Equipment		EnvH-Repair Sound Level Equipment
Rother District Council	02/04/2014	1265565	23	1,005.23	BT British Telecommunications plc	Technology	40910 Telephones		BT Smartnumber Charges
Rother District Council	27/04/2014	1266105	24	1,366.40	BT British Telecommunications plc	Technology	40910 Telephones		BT-Rental-General
Rother District Council	04/04/2014	1265675	25	624.34	Cale Briparc Ltd	Amenities	40110 Tools & Specialist Equipment		Ticket Machine Maintenance/ Repairs
Rother District Council	23/04/2014	1265964	26	578.30	Cale Briparc Ltd	Amenities	40110 Tools & Specialist Equipment		Ticket Machine Maintenance/ Repairs
Rother District Council	30/04/2014	1266718	27	1,001.16	Cale Briparc Ltd	Amenities	40510 Specialist Stationery (NON PRINT ROOM)		Car Park Tickets
Rother District Council	30/04/2014	1266718	27	66.00	Cale Briparc Ltd	Amenities	40810 Postages		Delivery and/or Packaging of Equipm
Rother District Council	04/04/2014	1265624	28	10,431.60	Capita Business Services Ltd	Finance	40710 Fees and Charges		Software for Academy System
Rother District Council	07/04/2014	1265860	29	2,751.67	Capita Business Services Ltd	Finance	40710 Fees and Charges		Bank Charges
Rother District Council	09/04/2014	1265611	30	714.00	Capita Business Services Ltd	Technology	41140 Computer Licences (IT TO BUY ONLY)		Cash Receipting
Rother District Council	17/04/2014	1265696	31	4.74	CIEH-Chartered Institute of Environmental Health	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	40110 Tools & Specialist Equipment		Carriage/Handling Charge
Rother District Council	17/04/2014	1265696	31	160.00	CIEH-Chartered Institute of Environmental Health	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530 Other Third Party Payments		Service fee paid to Third Parties
Rother District Council	17/04/2014	1265696	31	462.00	CIEH-Chartered Institute of Environmental Health	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530 Other Third Party Payments		Service fee paid to Third Parties
Rother District Council	30/04/2014	1266116	32	554.99	Civica Services Ltd	Planning	41140 Computer Licences (IT TO BUY ONLY)		New Computer Software
Rother District Council	30/04/2014	1266610	33	2,046.62	Coin Co International PLC	Amenities	40710 Fees and Charges		Cash Security Fees-Car Parks
Rother District Council	30/04/2014	1266610	33	226.36	Coin Co International PLC	Finance	50530 Other Third Party Payments		Cash Security-Bexhill
Rother District Council	08/04/2014	1265443	34	888.93	Dolphin Lifts Kent	Housing	89200 DFG Assistance		Disabled Facilities Grant
Rother District Council	22/04/2014	1265847	35	4,794.00	Emergent Research and Consulting Ltd	Regeneration	40710 Fees and Charges		Consultants Fees
Rother District Council	30/04/2014	1266199	36	80,775.56	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910 Premises-Routine Grounds Mtce		Parks-Grounds Maintenance Contracts
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Customer Help Points	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring
Rother District Council	25/04/2014	1266052	37	372.00	Evolution Water Services Ltd	Corporate Resources	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	29/04/2014	1265703	38	1,749.55	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	29/04/2014	1265784	39	537.90	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	30/04/2014	1266193	40	654.36	Flame Ltd	Technology	50510	Private Contractors	Maintenance Contracts-Printing
Rother District Council	09/04/2014	1265835	41	18,333.64	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	09/04/2014	1265835	41	6,233.45	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	09/04/2014	1265835	41	12,100.21	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto
Rother District Council	30/04/2014	1266325	42	2,773.73	Frontier Software Plc	Finance	10910	Training	Training
Rother District Council	01/04/2014	1265228	43	39,735.32	GGP Systems Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	GIS System
Rother District Council	07/04/2014	1265434	44	3,000.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	08/04/2014	1265440	45	3,500.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	29/04/2014	1265753	46	880.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	29/04/2014	1265755	47	750.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	07/04/2014	1265937	48	24,000.00	GOSS Interactive Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Web Hosting Fee
Rother District Council	23/04/2014	11002335	49	-955.20	GOSS Interactive Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Web Hosting Fee
Rother District Council	30/04/2014	1266876	50	840.00	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys
Rother District Council	30/04/2014	1266877	51	1,200.00	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys
Rother District Council	30/04/2014	1266878	52	600.00	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys
Rother District Council	30/04/2014	1266879	53	600.00	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys
Rother District Council	30/04/2014	1266198	54	4,562.40	Haymarket Media Group Ltd	Human Resources	40450	Advertising	Advertising in Newspapers/Magazine
Rother District Council	01/04/2014	1265474	55	4,538.18	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	09/04/2014	1265940	56	2,962.25	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	16/04/2014	11002293	57	-882.30	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs
Rother District Council	01/04/2014	1265744	58	12,854.40	Insite Ltd	Technology	50530	Other Third Party Payments	Technical Support
Rother District Council	01/04/2014	1265745	59	2,892.24	Insite Ltd	Technology	50530	Other Third Party Payments	Technical Support
Rother District Council	22/04/2014	1266452	60	792.00	Institute of Licensing (Events) Ltd	EH Environmental Services Admin R + W Partnership	10910	Training	EnvH- Training
Rother District Council	30/04/2014	1266453	61	1,584.00	Institute of Licensing (Events) Ltd	EH Environmental Services Admin R + W Partnership	10910	Training	EnvH- Training
Rother District Council	24/04/2014	1265781	62	2,200.39	Investec Asset Management Ltd	Finance	50530	Other Third Party Payments	Service fee paid to Third Parties

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	10/04/2014	1265536	63	10,000.00	J.R.Fairhall Builder and Contractor Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	02/04/2014	1265742	64	2,100.00	James Button and Co	EH Taxi and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	18/04/2014	1266031	65	653.28	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer
Rother District Council	02/04/2014	1265610	66	7,578.40	K W Pearce	Regeneration	20110	Premises-Repairs, Mtce, Refurbishment	WARR - Office Maintenance, Repairs
Rother District Council	03/04/2014	1265672	67	948.00	Kardex Systems (UK) Ltd	Corporate Resources	40110	Tools & Specialist Equipment	Kardex Machine - Maintenance
Rother District Council	07/04/2014	1265616	68	78.38	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service
Rother District Council	07/04/2014	1265616	68	3,811.02	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	Copier Servicing
Rother District Council	01/04/2014	1265639	69	1,154,522.98	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost
Rother District Council	08/04/2014	1265638	70	26,536.12	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	11/04/2014	1266026	71	70,931.40	Kier Services - Environmental	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost
Rother District Council	25/04/2014	1266027	72	34,112.99	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost
Rother District Council	30/04/2014	1266349	73	67,998.91	Kier Services - Environmental	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost
Rother District Council	22/04/2014	1266601	74	8,646.00	Let's Do Business Group	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex
Rother District Council	01/04/2014	1265619	75	10,809.14	Local Government Association	Finance	40750	Subscriptions to Organisations	Subscription to Organisations
Rother District Council	22/04/2014	1265734	76	684.00	Local Green Points LLP	Amenities	40710	Fees and Charges	Consultants Household Incentive Scheme
Rother District Council	07/04/2014	1265520	77	540.00	Lynette Benton	Planning	40710	Fees and Charges	LDF Consultancy
Rother District Council	29/04/2014	1266211	78	900.00	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	ESCROW Agreement
Rother District Council	16/04/2014	1266210	79	6.00	Misco	Technology	40110	Tools & Specialist Equipment	Carriage/Handling Charge
Rother District Council	16/04/2014	1266210	79	1,023.00	Misco	Technology	41130	Computer Consumables (IT TO BUY ONLY)	Replacement Discs and Tapes
Rother District Council	11/04/2014	1265681	80	1,384.80	NERC Natural Environment Research Council	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties
Rother District Council	29/04/2014	1265785	81	3,586.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant
Rother District Council	01/04/2014	1265485	82	576.00	P F Engineering Ltd	Technology	50510	Private Contractors	Maintenance Contracts-Printing
Rother District Council	24/04/2014	1266069	83	1,944.00	Paragon Group UK Ltd	Technology	40510	Specialist Stationery (NON PRINT ROOM)	Pressure Seal Stationery
Rother District Council	11/04/2014	1265671	84	9.60	Postage By Phone-Pitney Bowes Ltd	Corporate Resources	40810	Postages	Admin Charge - TH Franking
Rother District Council	11/04/2014	1265671	84	5,000.00	Postage By Phone-Pitney Bowes Ltd	Finance	99010	Stock Accounts	Town Hall Franking Machine
Rother District Council	12/04/2014	1265750	85	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	09/04/2014	1265495	86	57,638.50	Romney Marshes Area Internal Drainage Board	Finance	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage

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	09/04/2014	1265496	87	20,900.00	Rother District Citizens Advice Bureau	Finance	50310 SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	
Rother District Council	01/04/2014	1265425	88	10,000.00	Rother Voluntary Action	Finance	50310 SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	
Rother District Council	22/04/2014	1265651	89	1,500.00	Rye and District Chamber of Commerce	Regeneration	50530 Other Third Party Payments	Christmas Lights	
Rother District Council	30/04/2014	1266503	90	6,860.38	Siteimprove Ltd	Technology	41140 Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	07/04/2014	1265592	91	588.00	Solutions Accommodation Providers Ltd	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/04/2014	1265793	92	588.00	Solutions Accommodation Providers Ltd	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/04/2014	1265794	93	588.00	Solutions Accommodation Providers Ltd	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/04/2014	1265968	94	588.00	Solutions Accommodation Providers Ltd	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/04/2014	1265724	95	720.05	South East Water Plc	Amenities	20410 Premises-Water	Water Charges	
Rother District Council	23/04/2014	1266166	96	169.69	South East Water Plc	Amenities	20410 Premises-Water	Water Charges	
Rother District Council	23/04/2014	1266166	96	678.76	South East Water Plc	Amenities	20410 Premises-Water	Water Charges	
Rother District Council	29/04/2014	1266174	97	565.99	South East Water Plc	Amenities	20410 Premises-Water	Water Charges	
Rother District Council	29/04/2014	1266174	97	143.56	South East Water Plc	Amenities	20410 Premises-Water	Water Charges	
Rother District Council	24/04/2014	1266172	98	591.74	Southern Water	Amenities	20510 Premises-Sewerage	Sewage Charges	
Rother District Council	29/04/2014	1266164	99	953.12	Southern Water	Amenities	20510 Premises-Sewerage	Sewage Charges	
Rother District Council	30/04/2014	1266257	100	271.05	Southern Water	Amenities	20510 Premises-Sewerage	Sewage Charges	
Rother District Council	30/04/2014	1266257	100	1,084.22	Southern Water	Amenities	20510 Premises-Sewerage	Sewage Charges	
Rother District Council	14/04/2014	1266152	101	608.50	Sovereign Harbour Yacht Club Ltd	EH Environmental Services Admin R + W Partnership	20630 Premises- Meeting room Hire	Hire of a Meeting Room	
Rother District Council	01/04/2014	1265423	102	15,723.19	Specialist Hygiene Services Ltd	Amenities	20810 Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	01/04/2014	1265299	103	1,000.00	Sussex Wildlife Trust	Planning	40750 Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	30/04/2014	1266121	104	2,400.00	Sussex Wildlife Trust	Planning	50320 Grants - Voluntary Assoc. (Committee Approved)	Sussex Biodiversity Record Centre	
Rother District Council	03/04/2014	1265554	105	552.00	The Clevedon Court Hotel	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/04/2014	1265814	106	552.00	The Clevedon Court Hotel	Housing	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/04/2014	1265828	107	595.00	The University of Warwick	EH Environmental Services Admin R + W Partnership	10910 Training	EnvH- Training	
Rother District Council	11/04/2014	1265653	108	39,000.00	Tourism South East	Regeneration	50310 SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	
Rother District Council	30/04/2014	1266279	109	4,325.78	Virtual Mail Room Ltd	Finance	40810 Postages	Postages - Virtual Mail Room	
Rother District Council	01/04/2014	1265456	110	3,168.84	Vodafone Limited	Technology	40910 Telephones	Leased Line Rental	

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	17/04/2014	1266230	111	1,198.80	Vodafone Limited	Technology	40910 Telephones		Leased Line Rental
Rother District Council	30/04/2014	1266142	112	9,138.00	W J Groundwater Ltd	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Fairlight Compressor Maintenance
Rother District Council	05/04/2014	1265848	113	838.69	Wolters Kluwer (UK) Ltd	Human Resources	10910 Training		Training
Rother District Council	16/04/2014	1265777	114	1,907.58	Zephyr Racing Pennants Ltd	Amenities	40110 Tools & Specialist Equipment		No Bathing Flags/Flagpoles
Rother District Council	29/04/2014	1265748	115	1,792.00	Environment Agency	Finance	60010 Internal Drainage Board Rates		Pevensey Levels Special Levy
Rother District Council	04/04/2014	1265684	116	840.00	Valuation Office Agency	Amenities	40710 Fees and Charges		Valuation Services
Rother District Council	30/04/2014	1266347	117	797.74	Valuation Office Agency	Corporate Resources	40710 Fees and Charges		Valuation Services
Rother District Council	01/04/2014	1266049	118	1,325.00	Barry Freeman and Sons	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Painting Works
Rother District Council	02/04/2014	1265419	119	1,408.00	Barry Freeman and Sons	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Painting Works
Rother District Council	04/04/2014	1265770	120	1,540.00	Barry Freeman and Sons	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Painting Works
Rother District Council	24/04/2014	1266594	121	1,438.30	Booker and Best Ltd	Building Control Partnership	40710 Fees and Charges		Build Ctrl - Dangerous Structures
Rother District Council	23/04/2014	1265765	122	1,080.00	Colin A May	Corporate Resources	20110 Premises-Repairs, Mtce, Refurbishment		Specified Repairs and Works listed
Rother District Council	23/04/2014	1265766	123	2,160.00	Colin A May	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Painting Works
Rother District Council	20/04/2014	1266030	124	618.00	G W Allen Contractors	EH Engineers (WEALDEN ONLY) + W Partnership	50530 Other Third Party Payments		EnvH- Waste Clearance
Rother District Council	14/04/2014	1265657	125	2,616.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Parks- Path Repairs
Rother District Council	14/04/2014	1265658	126	2,010.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Parks- Path Repairs
Rother District Council	14/04/2014	1265682	127	2,304.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Parks- Path Repairs
Rother District Council	16/04/2014	1265931	128	5,950.80	Hartnells Hastings	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Parks- Fencing Installation
Rother District Council	22/04/2014	1266582	129	1,972.80	Hartnells Hastings	Amenities	86050 Contract Payments - General		Capital-Contract Payments - General
Rother District Council	21/04/2014	1265993	130	3,389.40	Robin G Randall	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Specified Repairs and Works listed
Rother District Council	23/04/2014	1265963	131	1,413.14	Robinson and Baker Heating Ltd Account Payee	Amenities	20110 Premises-Repairs, Mtce, Refurbishment		Heating Maintenance
Rother District Council	11/04/2014	1266498	132	20,471.56	Royal Mail Group Ltd	Corporate Resources	40810 Postages		Response Service - Royal Mail Chg
Rother District Council	01/04/2014	1265490	133	5,475.00	East Sussex County Council	Policy and Performance Unit	50210 Other L.As		Health Overview Scrutiny Com Cont
Rother District Council	08/04/2014	1265603	134	879.70	East Sussex County Council	Corporate Resources	40810 Postages		County Courier Service
Rother District Council	10/04/2014	1266117	135	4,600.00	East Sussex County Council	Amenities	40750 Subscriptions to Organisations		Subscription to Organisations
Rother District Council	14/04/2014	1265688	136	880.00	East Sussex County Council	Planning	50210 Other L.As		Fee Payments to ESCC
Rother District Council	14/04/2014	1265690	137	13,343.00	East Sussex County Council	Planning	50210 Other L.As		Fee Payments to ESCC

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	15/04/2014	1265689	138	725.00	East Sussex County Council	Planning	40710 Fees and Charges		Plan - Ecological Advice
Rother District Council	17/04/2014	1265692	139	10,451.47	East Sussex County Council	Amenities	40710 Fees and Charges		Filming at Camber-ESCC Share of Inc
Rother District Council	09/04/2014	1265664	140	600.00	Eastbourne Borough Council	Regeneration	40460 Marketing		Regular Marketing activities - Tourism
Rother District Council	23/04/2014	1266017	141	5,772.00	Hastings Borough Council	Regeneration	40710 Fees and Charges		DMS Support Services Annual Fee
Rother District Council	08/04/2014	1265823	142	1,064.54	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	08/04/2014	1265824	143	915.49	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	08/04/2014	1265825	144	4,153.07	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	08/04/2014	1265826	145	3,904.37	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	10/04/2014	1265874	146	4,651.49	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	10/04/2014	1265875	147	914.96	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	10/04/2014	1265924	148	1,025.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	11/04/2014	11002314	149	-605.02	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210 Premises-Electricity		Electricity Charges
Rother District Council	01/04/2014	1265621	150	2,095.00	North Kesteven District Council	Finance	40750 Subscriptions to Organisations		Mem-Sparsity Partnrship Rural Servs
Rother District Council	16/04/2014	1265683	151	6,000.00	The Police and Crime Commissioner for Sussex	Amenities	50530 Other Third Party Payments		Funding - Operation Radcott Camber
Rother District Council	15/04/2014	1266016	152	25,000.00	Wealden District Council	Policy and Performance Unit	50210 Other L.As		East Sussex Hub
Rother District Council				11,204.07	Travel & Subsistence for April 2014				
				2,065,542.06					