Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) S	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District				Mr Mark Neale	e General Building and					
Council	30/08/2017	1290809	1	3,175.00 Plumbing Ltd		Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District			_			Environmental				
Council	09/08/2017	1290297	2	585.00 Mrs Christine	Campbell	Health	40710	Fees and Charges	EnvH- Food Safety Contractor	
Rother District Council	02/08/2017	1289891	3	1,440.00 Robin Mayes		Community & Economy	50/10	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District	02/00/2017	1209091	5	1,440.00 1(0011 Wayes		Community &	50410	Granis - Other Organisations	LINGLAND Project	
Council	02/08/2017	1290154	4	1,600.00 Roger Crouch		Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District				,		Community &			5	
Council	02/08/2017	1290131	5	500.00 18 Hours Ltd (Mandy Curtis)	Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District						Community &				Yes
Council	09/08/2017	1290225	6	1,000.00 18 Hours Ltd (Mandy Curtis)	Economy	50410	Grants - Other Organisations	Bexhill Marketing	163
Rother District	00/00/00/77	4000000	-							
Council	30/08/2017	1290806	7	5,514.75 A and A J Bish	юр	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290692	8	8,500.00 A and A J Bish	lon	Finance & Welfare	80200	DFG Assistance	Disabled Facilities Grant	
Rother District	20/00/2011	1200002	0	0,000.00 // and // 0 Bisi	юр	Corporate &	00200	Premises-Repairs, Mtce,		
Council	23/08/2017	1290367	9	1,906.63 ADT Fire and	Security Plc	Human Resources	20110	Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District						Community &		Premises-Repairs, Mtce,	· · · · · · · · · · · · · · · · · · ·	
Council	30/08/2017	1290745	10	780.00 AJL Roadmark	kinds Ltd	Economy	20110	Refurbishment	White Lining in Car Parks	
Rother District										
Council	09/08/2017	1290343	11	1,655.31 Alfa Electric Lt	d	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	02/08/2017	1290070	12	1,637.08 Alfa Electric Lt	d	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District	02/00/2017	1290070	12				20110	Refurbistiment	Specified Repairs and Works listed	
Council	30/08/2017	1290804	13	2,716.60 Alfa Electric Lt	d	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &		Premises-Repairs, Mtce,		
Council	09/08/2017	1290220	14	1,348.99 Alfa Electric Lt	d	Economy	20110	Refurbishment	Purchase of Materials - Build Maint	
Rother District						Corporate &		Premises-Repairs, Mtce,		
Council	09/08/2017	1290288	15	658.99 Alfa Electric Lt	d	Human Resources	20110	Refurbishment	Specified Repairs and Works listed	
Rother District Council	09/08/2017	1290218	16	831.92 Alfa Electric Lt	d	Community &	20110	Premises-Repairs, Mtce, Refurbishment	Specified Depairs and Works listed	
Rother District	09/08/2017	1290216	10	831.92 Alla Electric Li	u	Economy Community &	20110	Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council	09/08/2017	1290219	17	3,269.70 Alfa Electric Lt	d	Economy	20110	Refurbishment	Specified Repairs and Works listed	
Rother District					-	Community &		Premises-Repairs, Mtce,		
Council	02/08/2017	1290217	18	965.92 Alfa Electric Lt	d	Economy	20110	Refurbishment	Purchase of Materials - Build Maint	
Rother District										
Council	02/08/2017	1290153	19	1,857.42 Alfa Electric Lt	d	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/0047	1000000		1 000 44 415- 51	d	Community &	00440	Premises-Repairs, Mtce,	Beneire Electrical Marks	
Council Rother District	09/08/2017	1290292	20	1,000.44 Alfa Electric Lt	u	Economy Community &	20110	Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council	16/08/2017	1290392	21	1,703.33 Alfa Electric Lt	d	Economy	20110	Refurbishment	Repairs - Electrical Works	
Rother District	10/00/2011	1200002	21		-	Corporate &	20110	Premises-Repairs. Mtce.		
Council	23/08/2017	1290578	22	524.58 Alfa Electric Lt	d	Human Resources	20110	Refurbishment	Repairs - Electrical Works	
Rother District										
Council	23/08/2017	1290690	23	2,209.71 Alfa Electric Lt	d	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &		Premises-Repairs, Mtce,		
Council	30/08/2017	1290761	24	285.17 Alfa Electric Lt		Economy	20110	Refurbishment	Parks- Carpentry Repairs	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District	00/00/00/7					Community &		Premises-Repairs, Mtce,		
Council	30/08/2017	1290761	24	363.52	Alfa Electric Ltd	Economy	20110	Refurbishment	Parks- Path Repairs	
Rother District Council	30/08/2017	1290761	24	191 10	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District	00/00/2011	1200101	2.	101.10		Loonomy	20110			
Council	25/08/2017	1290513	25	2.727.84	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District				, -						
Council	25/08/2017	1290738	26	2,784.02	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District						Environmental				
Council	02/08/2017	1290213	27	3,407.51	Animal Wardens Ltd	Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	16/09/2017	1290248	20	2 997 40	Animal Wardens Ltd	Environmental	50520	Other Third Barty Daymonta	Service for poid to Third Dortice	
Rother District	16/08/2017	1290240	28	3,007.40		Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Council	23/08/2017	1290702	29	1 300 00	Ark Residential Letting Ltd	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District	20/00/2011			1,000100						
Council	25/08/2017	1290742	30	1,300.00	Batcheller Monkhouse	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District										
Council	16/08/2017	1290424	31	3,000.00	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	16/08/2017	4000405	22	4 407 00	Datha in Cafatul tal	Finance & Welfare	00000		Dischlad Fasilitias Crowt	
Council Rother District	10/08/2017	1290425	32	4,497.30	Bathe in Safety Ltd	Community &	89200	DFG Assistance	Disabled Facilities Grant	
Council	09/08/2017	1290243	33	750.00	Battle Town Council	Economy	50410	Grants - Other Organisations	Parks-Battle in Bloom	Yes
Rother District	00/00/2011	.2002.10				Community &		Premises-Repairs, Mtce,		
Council	23/08/2017	1290603	34	544.70	Bexhill Electrical Ltd	Economy	20110	Refurbishment	Parks- Electrical Works	
Rother District						Community &		Premises-Repairs, Mtce,		
Council	23/08/2017	1290673	35	593.33	Bexhill Electrical Ltd	Economy	20110	Refurbishment	Parks- Electrical Works	
Rother District	02/08/2017	1290132	26	560.00	Bexhill Funeral Service	Community &	40710	Face and Charges	Parka, Dublia Haalth Buriala	
Council Rother District	02/08/2017	1290132	36	560.00	Dexniii Funerai Service	Economy	40710	Fees and Charges	Parks- Public Health Burials	
Council	09/08/2017	1290336	37	1.000.00	Bexhill Town Forum	Finance & Welfare	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District				.,		Community &		Premises-Repairs, Mtce,		
Council	09/08/2017	1290246	38	2,271.00	Bourne Amenity Ltd	Economy	20110	Refurbishment	Parks- Landscaping Works	
Rother District						Community &				
Council	09/08/2017	1290246	38	360.00	Bourne Amenity Ltd	Economy	40110	Tools & Specialist Equipment	Parks - Horticultural Sundries	
Rother District Council	30/08/2017	1290746	39	540.00	British Pest Control Association	Environmental Health	10010	Training	EnvH- Training	
Rother District	30/00/2017	1290740		540.00	Billish Fest Control Association	Environmental	10910	Training	Envil- fraining	
Council	09/08/2017	1290256	40	1.352.00	C P J Field & Co Ltd	Health	40710	Fees and Charges	EnvH- Food Safety Contractor	
Rother District				,		ICT & Customer		Photocopy Paper (PRINT	,	
Council	09/08/2017	1290080	41	523.20	Canon (UK) Ltd	Services	40530	ROOM ONLY)	Photocopy White A4 80GSM	
Rother District				_		ICT & Customer		Photocopier Contracts		
Council	30/08/2017	1290696	42	6,678.83	Canon (UK) Ltd	Services	41250	(PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	25/00/2017	1290547	40	560 27	Capita Business Services Ltd	Finance & Welfare	10710	Fees and Charges	Bank Charges	
Rother District	25/08/2017	1290047	43	509.27	Capita dusiness Services Ltu	ICT & Customer	40710	Computer Licences (IT TO	Dank Charges	
Council	09/08/2017	1290151	44	2 508 00	Capita Business Services Ltd	Services	41140	BUY ONLY)	Advnce Pay Maint/Upgrading Software	9
Rother District	00,00,2011			2,000.00						-
Council	09/08/2017	1289671	45	780.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	09/08/2017	1290147	46	5 810 86	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District	00/00/2011	1200111	10	0,010.00			107.10	r ood and onargoo		
Council	09/08/2017	1290150	47	42,000.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	25/08/2017	1290534	48	850.92	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District										
Council	23/08/2017	1290624	49	6,290.03	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	23/08/2017	1290672	50	6,450.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District					•	ICT & Customer				
Council	23/08/2017	1290683	51	1,140.00	Capita IT Services Ltd	Services	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	02/08/2017	1290096	52	1,800.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Corporate & Human Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District				,		Corporate &		·		
Council Rother District	09/08/2017	1290242	53	1,440.00	Cascade Training and Coaching Ltd	Human Resources Corporate &	10910	Training	Sussex Train Consor-Training Course	
Council	09/08/2017	1290242	53	36.72	Cascade Training and Coaching Ltd	Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District						Community &				
Council Rother District	16/08/2017	1290329	54	903.30	Cobalt Telephone Technologies Ltd	Economy ICT & Customer	40710	Fees and Charges Computer Equip Maintenance	Car Parks - Ringo service charges	
Council	23/08/2017	1290608	55	954.00	Colyer Repropoint Ltd	Services	41100	(IT ONLY)	Scanner Maintenance	
Rother District						ICT & Customer		Computer Equip Maintenance		
Council Rother District	23/08/2017	1290608	55	360.00	Colyer Repropoint Ltd	Services Community &	41100	(IT ONLY)	Maintenance-Departmental Printers	
Council	02/08/2017	1290101	56	1,017.00	CountyClean Environmental Services Ltd	Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District	10/00/00/17	4000007		540.00		Community &	00440	Premises-Repairs, Mtce,		
Council Rother District	16/08/2017	1290227	57	510.00	CountyClean Environmental Services Ltd	Economy Community &	20110	Refurbishment	Pumps Maintenance/ Repairs	
Council	23/08/2017	1290376	58	630.00	CountyClean Environmental Services Ltd	Economy	20510	Premises-Sewerage	Sewage/Cesspool Emptying	
Rother District	40/00/0047	1000110	50	0 407 00	D M Duilding Comisso	Community &	20110	Premises-Repairs, Mtce,	Can Dark Maintenanaa	
Council Rother District	16/08/2017	1290412	59	2,187.20	D M Building Services	Economy Community &	20110	Refurbishment District Events-	Car Park Maintenance DLWP Community Concessionary	
Council	09/08/2017	1290228	60	1,500.00	De La Warr Pavilion (Enterprise) Ltd	Economy	42200	Concessionary Use	Grant	Yes
Rother District Council	23/08/2017	1290707	61	1 776 66	Dell Corporation Ltd	Finance & Welfare	11110	Additional Computer Equipment	New PC/Computer	
Rother District	23/06/2017	1290707	01	4,770.00			41110	Equipment		
Council	09/08/2017	1290337	62	5,276.84	REDACTED PERSONAL DATA	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/08/2017	1290473	63	3 382 02	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District	10/00/2017	1200713	05	0,002.02		Corporate &	-0710			
Council	09/08/2017	1290390	64	712.80	DMH Stallard	Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	09/08/2017	1290338	65	3 000 00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/2011	1200000	00	0,000.00		ICT & Customer	00200	2		
Council	16/08/2017	1290249	66	6,656.40	Easynet Ltd	Services	40910	Telephones	Leased Line Rental	
Rother District Council	16/08/2017	1290464	67	538 04	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Countril	10/00/2017	1200707	07	000.04			-10310			

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	02/08/2017	1290130	68	1,632.58	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	09/08/2017	1290241	69	841.20	Eliesha Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	30/08/2017	1290765	70	1,923.64	Enviro Technology Services Plc	Environmental Health	40110	Tools & Specialist Equipment	EnvH- Air Pollution Equipment	
Rother District Council	16/08/2017	1290457	71	1,344.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council Rother District	02/08/2017	1290152	72	881.60	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	23/08/2017	1290701	73	781.45	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	16/08/2017	1290426	74	674.60	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	30/08/2017	1290803	75	926.57	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	30/08/2017	1290805	76	827.21	Family Mosaic Housing	Finance & Welfare Community &	89200	DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	02/08/2017	1290074	77	840.00	Foxhills Tree Services Ltd	Economy Community &	20110	Refurbishment Premises-Repairs, Mtce,	Parks- Tree Works	
Council Rother District	02/08/2017	1290075	78	570.00	Foxhills Tree Services Ltd	Economy Community &	20110	Refurbishment	Parks- Tree Works Sports Development -SPORT	Mar
Council Rother District	02/08/2017	1289763	79	800.00	Freedom Leisure	Economy Community &	50410	Grants - Other Organisations	ENGLAND Project	Yes
Council Rother District	23/08/2017	1290681	80	638.40	G4S Cash Solutions (UK) Ltd	Economy Community &	40710	Fees and Charges	Cash Security Fees-Car Parks	
Council Rother District	09/08/2017	1290360	81		G4S Cash Solutions (UK) Ltd	Economy Environmental	40710	Fees and Charges	Cash Security Fees-Car Parks	
Council Rother District	16/08/2017	1290394	82		GB Extreme Clean	Health Community &		Other Third Party Payments	EnvH- Waste Clearance	
Council Rother District	23/08/2017	1290674	83		Glasdon U.K. Ltd	Economy		Tools & Specialist Equipment		
Council Rother District	09/08/2017	1290342	84		GMS Adaptations	Finance & Welfare Community &		DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	09/08/2017	1290366	85		Graham Hastings Advice and Representation	Economy		Refurbishment SLAs - Voluntary Assoc et al	Purchase of Materials - Build Maint	Yes
Council Rother District	23/08/2017	1290671 1290423	86		Centre (HARC)	Finance & Welfare		(Committee Approved) DFG Assistance	Hastings Advice + Representation Ce	
Council Rother District Council	09/08/2017	1290423	87 88		Hedley Visick Ltd Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare		Contract Hire Cars	Disabled Facilities Grant Contract Hire Commercial Costs	
Rother District	16/08/2017	1290373	89	,	Idox Software Ltd	Corporate & Human Resources		Telephones	Telephone Registration	
Rother District Council	23/08/2017	1290583	90	,	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds	Parks-Grounds Maintenance Contracts	
Rother District Council	25/08/2017	1290533	91		J Cheesmur + Sons (Lewes) Ltd	Community & Economy			Liquidated Damages - EPIC Project	

Body Name	Payment Date	Transaction No	Invoice Number ⁴	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District	00/00/0047	1000710		570.00		Community &		Premises-Repairs, Mtce,		
Council Rother District	30/08/2017	1290743	92	576.00	J D Fencing Contractors	Economy		Refurbishment Premises-Repairs, Mtce,	Car Park Maintenance	
Council	23/08/2017	1290584	93	576.00	Jewson Limited	Community & Economy		Refurbishment	Purchase of Materials - Build Maint	
Rother District	20,00,2011			0.0.00		Corporate &	20110			
Council	02/08/2017	1289923	94	2,760.00	JGP Resourcing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District					John O' Conner (Grounds Maintenance)	Community &		Premises-Repairs, Mtce,		
Council	23/08/2017	1290680	95	516.00	Ltd	Economy	20110	Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/08/2017	1290594	06	595 71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Adverticing Vegeneios	Advertising Vecent Rest	
Rother District	02/08/2017	1289584	96	565.71	Johnston Publishing Ltd	Strategy &	11010	Advertising Vacancies	Advertising Vacant Post	
Council	02/08/2017	1289918	97	549.00	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District					3	Corporate &		,		
Council	02/08/2017	1289874	98	557.06	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District						Corporate &				
Council	16/08/2017	1290251	99	537.96	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/08/2017	1290252	100	537 96	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District	23/00/2017	1230232	100	337.30		Corporate &	11010	Adventising vacancies		
Council	23/08/2017	1290253	101	537.96	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District					-	Strategy &				
Council	16/08/2017	1290475	102	841.80	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District	40/00/2047	1000405	102	540.40	Jahuatan Dubliahing Ltd	Community &	40.470	Dublicitu	Dublia Nationa in Naurananan	
Council Rother District	16/08/2017	1290485	103	512.40	Johnston Publishing Ltd	Economy Strategy &	40470	Publicity	Public Notices in Newspaper	
Council	16/08/2017	1290477	104	805.20	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District					3	ICT & Customer		,		
Council	09/08/2017	1290108	105	2,524.74	KCOM Group Plc	Services	40910	Telephones	BT Smartnumber Charges	
Rother District						ICT & Customer				
Council	16/08/2017	1290159	106	3,663.55	KCOM Group Plc	Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	23/08/2017	1290364	107	735.83	KCOM Group Plc	ICT & Customer Services	/0010	Telephones	BT Smartnumber Charges	
Rother District	20/00/2011	1200004	107	700.00		Corporate &		Premises-Repairs, Mtce,		
Council	16/08/2017	1290432	108	807.80	Kerry SCS Ltd	Human Resources		Refurbishment	Specified Repairs and Works listed	
Rother District						Community &				
Council	09/08/2017	1290330	109	853.32	Kier Services - Environmental	Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District	25/00/2017	1000500	110	4 000 045 40	Kien Comisso - Environmental	Componente Comp	50540	Duivete Centureteur		
Council Rother District	25/08/2017	1290530	110	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Council	23/08/2017	1290449	111	40,308.95	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District				.,						
Council	02/08/2017	1290156	112	3,540.00	LAVAT Consulting Ltd	Finance & Welfare	10910	Training	Training	
Rother District	00/00/00	440000000						-	_	
Council Dath an District	23/08/2017	11002873	113	-531.00	LAVAT Consulting Ltd	Finance & Welfare	10910	Training	Training	
Rother District Council	23/08/2017	1290231	114	1 575 00	LAVAT Consulting Ltd	Finance & Welfare	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District	20/00/2017	1200201	114	1,373.00			00000			
Council	09/08/2017	1290308	115	495.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council Rother District	09/08/2017	1290308	115	39.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges Subscriptions to	Bed and Breakfast Accom - misc.	
Council	02/08/2017	1290068	116	2,206.20	LHS Locata (Housing Services) Ltd	Finance & Welfare		Organisations	Choice Based Letting Membership	
Rother District Council	16/08/2017	1290069	117	1,500.00	LHS Locata (Housing Services) Ltd	Finance & Welfare		Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	25/08/2017	1290569	118	781.86	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290571	119	1,376.14	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290573	120	1,828.83	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290721	121		Lloyds Bank	Community & Economy		Advertising	Advertising in Newspapers/Magazine	
Rother District Council	25/08/2017	1290721	121	183.89	Lloyds Bank	ICT & Customer Services		Photocopy Paper (PRINT ROOM ONLY)	Wide Format Consumables	
Rother District Council	25/08/2017	1290721	121	2.98	Lloyds Bank	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	25/08/2017	1290721	121	153.54	Lloyds Bank	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	25/08/2017	1290721	121	124.66	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	25/08/2017	1290721	121	69.60	Lloyds Bank	ICT & Customer Services	50510	Private Contractors	Work by Outside Contractors	
Rother District Council	25/08/2017	1290576	122	933.76	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290730	123	693.56	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290734	124	1,110.35	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	09/08/2017	1290027	125	630.00	M Taylor	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	09/08/2017	1290344	126	2,745.00	Michael Hills Associates	Environmental Health	50530	Other Third Party Payments	EnvH- Food Analysis	
Rother District Council	30/08/2017	1290771	127	682.50	Mr M Prichard	Finance & Welfare	50530	Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	25/08/2017	1290729	128	1,200.00	Mr R B & Mrs S A Beswick	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	16/08/2017	1290448	129	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	02/08/2017	1290210	130	6,000.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	02/08/2017	1290211	131	30,000.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	09/08/2017	1290208	132	2,640.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	16/08/2017	1290435	133	660.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	02/08/2017	1290144	134	834.00	Ocean Media Group Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/08/2017	1290276	135	33,396.88	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	16/08/2017	1290461	136	2,280.00	Ocella Ltd	Strategy & Planning	41110	Additional Computer Equipment	OCELLA Amendments/Upgrading	
Rother District Council	09/08/2017	1290391	137	133,000.00	Optivo	Finance & Welfare	89300	Housing Development Grant	Housing Development Grant - S106	
Rother District Council Rother District	25/08/2017	1290741	138	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources Corporate &	99010	Stock Accounts	Town Hall Franking Machine	
Council Rother District	16/08/2017	1290478	139	4,040.00	Pitney Bowes Purchase Power	Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Council Rother District	09/08/2017	1290374	140	41,435.58	Playsafe Playgorunds Ltd	Finance & Welfare	98320	Contributions Unapplied Account Contributions Unapplied	S106 Ambers Rise Play Space	
Council Rother District	30/08/2017	1290762	141	2,180.82	Playsafe Playgorunds Ltd	Finance & Welfare	98320	Account Photocopy Paper (PRINT	S106 Ambers Rise Play Space	
Council Rother District	09/08/2017	1290110	142	99.36	Premier Paper Group Ltd	Services ICT & Customer	40530	ROOM ONLY) Photocopy Paper (PRINT	NCR Precollated 3 Part	
Council	09/08/2017	1290110	142	119.47	Premier Paper Group Ltd	Services	40530	ROOM ONLY)	White Board SRA2	
Rother District Council	09/08/2017	1290110	142	516.55	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council Rother District	23/08/2017	1290688	143	6,760.00	Premiere Projects Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	30/08/2017	1290807	144	1,550.00	Prestige Stairlifts Ltd	Finance & Welfare Corporate &	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	23/08/2017	1290682	145	14,436.72	Print Image Facilities LLP	Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Council Rother District	16/08/2017	1290377	146	846.00	R French and Son Ltd	Economy Corporate &	40110	Tools & Specialist Equipment	Purchase of Tools	
Council Rother District	16/08/2017	1290393	147	3,600.00	Red Bullet Web Design Limited	Human Resources	50530	Other Third Party Payments	new website purchase	
Council Rother District	09/08/2017	1290182	148	1,395.80	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	09/08/2017	1290186	149	1,703.80	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	09/08/2017	1290188	150	997.00	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	23/08/2017	1290660	151	697.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	23/08/2017	1290661	152	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	23/08/2017	1290662	153	613.90	Redmere Lodge	Finance & Welfare Corporate &	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	30/08/2017	1290810	154	1,978.80	Relaxa UK Ltd	Human Resources	10910	Training Crime and Community	Training	
Council	23/08/2017	1290705	155	2,123.00	Robertsbridge Childrens Services	Economy	42100	Initiatives	Crime Prevention Initiative	

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Rother District Council	16/08/2017	1290458	156	1,200.00	RX Architects Ltd	Community & Economy	50510	Private Contractors	Work by Outside Contractors	
Rother District Council	02/08/2017	1289947	157	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290085	158	1,758.85	Scan Computers International Ltd	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	02/08/2017	1290140	159	606.81	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	02/08/2017	1290140	159	273.90	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	02/08/2017	1290140	159	1,075.25	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	02/08/2017	1290140	159	468.79	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/08/2017	1290402	160	13,500.00	Shining Lights	Community & Economy	40710	Fees and Charges	Bexhill Christmas Lights	
Rother District Council	09/08/2017	1290324	161	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	16/08/2017	1290489	162	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290619	163	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council Rother District	23/08/2017	1290620	164	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	30/08/2017	1290774	165	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	30/08/2017	1290775	166	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges Subscriptions to	Bed and Breakfast Accom - misc.	
Council Rother District	09/08/2017	1290105	167	600.00	South East Employers	Services Community &	40750	Organisations	Corporate Membership of CMA	
Council Rother District	09/08/2017	1290258	168	546.53	South East Water Ltd	Economy Community &	20410	Premises-Water	Water Charges	
Council Rother District	09/08/2017	1290258	168	136.63	South East Water Ltd	Economy Community &	20410	Premises-Water	Water Charges	
Council Rother District	25/08/2017	1290535	169	930.00	Southern Energy Solutions Ltd	Economy	40720	Default Works	Default Works (Housing)	
Council Rother District	02/08/2017	1290191	170	812.50	Specialist Care UK Group Ltd	Finance & Welfare		Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	09/08/2017	1290322	171	700.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	23/08/2017	1290635	172	937.50	Specialist Care UK Group Ltd	Finance & Welfare		Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	23/08/2017	1290613	173	948.21	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	30/08/2017	1290797	174	941.07	Specialist Care UK Group Ltd	Finance & Welfare ICT & Customer	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council	09/08/2017	1289878	175	75.58	Staff Uniform Company	Services	40310	Clothing, Uniforms	Womens Uniform-Skirt	

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Rother District Council	09/08/2017	1289878	175	35.98 Staff Uniform Co	ompany	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Blouse	
Rother District Council	09/08/2017	1289878	175	37.19 Staff Uniform Co	ompany	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Trousers	
Rother District Council	09/08/2017	1289878	175	460.25 Staff Uniform Co	ompany	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Coat	
Rother District Council	09/08/2017	1289878	175	33.58 Staff Uniform Co	ompany	ICT & Customer Services	40310	Clothing, Uniforms	Mens Uniform-Shirt	
Rother District Council	09/08/2017	1289878	175	47.98 Staff Uniform Co	ompany	ICT & Customer Services		Clothing, Uniforms	Mens Uniform-Trousers	
Rother District Council	16/08/2017	1290369	176	540.00 Stannah Lift Sei	rvices Ltd	Community & Economy		Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	16/08/2017	1290416	177	780.00 Staywell Occup	ational Health Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Occupational Health	
Rother District Council	02/08/2017	1290030	178	1,110.36 Streetmaster (S	outh Wales) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	02/08/2017	1290030	178	122.40 Streetmaster (S	outh Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	09/08/2017	1290209	179	462.00 Streetmaster (S	outh Wales) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	09/08/2017	1290209	179	60.00 Streetmaster (S	outh Wales) Ltd	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	02/08/2017	1290071	180	500.00 Sussex Cricket		Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	16/08/2017	11002847	181	-3,743.17 TalkTalk Busine		ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	16/08/2017	1287495	182	1,975.57 TalkTalk Busine		ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	16/08/2017	1288837	183	692.40 TalkTalk Busine		ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council Bother District	23/08/2017	1290716	184	692.40 TalkTalk Busine	unications Ltd T/A ess	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council Rother District	09/08/2017	1290309	185	119.87 The Clevedon C	Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Council Rother District	09/08/2017	1290309	185	400.11 The Clevedon C	Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct - No Vat on 80% The Clevedon Ct BandB49-53Warrior	
Council Rother District	23/08/2017	1290658	186	119.87 The Clevedon C	Court Hotel	Finance & Welfare	40710	Fees and Charges	S	
Council Rother District	23/08/2017	1290658	186	400.11 The Clevedon C	Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct - No Vat on 80% The Clevedon Ct BandB49-53Warrior	
Council Rother District	23/08/2017	1290687	187	119.87 The Clevedon C	Court Hotel	Finance & Welfare	40710	Fees and Charges	S	
Council Rother District	23/08/2017	1290687	187	400.11 The Clevedon C	Court Hotel /orkshop (Maintenance)	Finance & Welfare Community &	40710	Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council Rother District	16/08/2017	1290456	188	1,323.90 Ltd		Economy	50510	Private Contractors	Water Feature Maintenance	
Council	23/08/2017	1290580	189	1,200.00 The Property Ca	afe	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District					Community &	Premises-Repairs, Mtce,		
Council	23/08/2017	1290589	190	1,602.00 UK Power Networks (Operations) Ltd	Economy	20110 Refurbishment	Lighting Repairs	
Rother District Council	09/08/2017	1290375	191	3,925.00 University of Greenwich	Corporate Core	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District	03/00/2017	1230373	131					
Council	16/08/2017	1290430	192	3,215.82 Virtual Mail Room Ltd	Finance & Welfare	40810 Postages	Postages - Virtual Mail Room	
Rother District								
Council	16/08/2017	1290430	192	3,215.82 Virtual Mail Room Ltd	Finance & Welfare	40810 Postages	Postages - Virtual Mail Room	
Rother District					ICT & Customer			
Council	16/08/2017	1290482	193	3,542.12 Vodafone Limited	Services	40910 Telephones	Leased Line Rental	
Rother District	02/08/2017	1200067	104	Water Centres Ltd t/a Premier Service &	Financa & Walfara	80200 DEC Assistance	Dischlad Escilition Cront	
Council Rother District	02/08/2017	1290067	194	3,074.00 Installation	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Council	30/08/2017	1290813	195	1,300.00 White Rock Neighbourhood Ventures Ltd		40710 Fees and Charges	Rent in Advance for Homeless	
Rother District					Community &			
Council	09/08/2017	1290386	196	5,079.02 Wybone Ltd	Economy	40110 Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	23/08/2017	1290450	197	19,958.40 WYG Environment Planning Transport Lt	d Corporato Coro	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District	23/00/2017	1290430	197				CLIENT Joint Waste Cost	
Council	02/08/2017	1290134	198	2,000.00 Zurich Insurance plc	Finance & Welfare	41410 Insurances	Excess on Liabilities	
Rother District					Environmental			
Council	23/08/2017	1290601	199	572.00 DBS The Disclosure and Barring Service	Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District								
Council	25/08/2017	1290527	200	2,727.00 Her Majestys Court Service	Finance & Welfare	40710 Fees and Charges	Court Costs/Fees	
Rother District	25/09/2017	1200526	201	964.00 Her Meisstre Court Service	Financa & Walfara	10710 Face and Charges	Court Costo/Fooo	
Council Rother District	25/08/2017	1290526	201	864.00 Her Majestys Court Service	Finance & Welfare	40710 Fees and Charges	Court Costs/Fees	
Council	25/08/2017	1290736	202	615.00 Her Majestys Court Service	Finance & Welfare	40710 Fees and Charges	Court Costs/Fees	
Rother District	20/00/2011	1200100	202		Community &			
Council	09/08/2017	1290079	203	1,740.00 Valuation Office Agency	Economy	40710 Fees and Charges	Valuation Services	
Rother District					Corporate &	Premises-Repairs, Mtce,		
Council	02/08/2017	1290149	204	576.00 Colin A May	Human Resources	20110 Refurbishment	Painting Works	
Rother District	00/00/00/7	4000004	0.05		Community &	Premises-Repairs, Mtce,		
Council Rother District	02/08/2017	1290204	205	72.00 Colin A May	Economy	20110 Refurbishment	Parks- Benches	
Council	02/08/2017	1290204	205	744.00 Colin A May	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Public Seats Maintenance	
Rother District	02/00/2017	1200204	200		Community &	Premises-Repairs, Mtce,		
Council	09/08/2017	1290272	206	3,720.00 Colin A May	Economy	20110 Refurbishment	Parks- Benches	
Rother District					Community &	Premises-Repairs, Mtce,		
Council	09/08/2017	1290278	207	2,640.00 Colin A May	Economy	20110 Refurbishment	Painting Works	
Rother District					Community &	Premises-Repairs, Mtce,		
Council	16/08/2017	1290399	208	835.20 Hailsham Roadway Construction Ltd	Economy	20110 Refurbishment	Parks- Path Repairs	
Rother District Council	09/08/2017	1290245	209	William G Fuller Co Ltd T/A Fullers 5,948.33 Engineering	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Fencing Products	
Rother District	09/00/2017	1230243	209	William G Fuller Co Ltd T/A Fullers	Community &	Premises-Repairs, Mtce,		
Council	23/08/2017	1290670	210	513.60 Engineering	Economy	20110 Refurbishment	Car Park Maintenance	
Rother District			2.0		Corporate &			
Council	09/08/2017	1289550	211	4,026.54 Royal Mail Group Ltd	Human Resources	40810 Postages	Response Service - Royal Mail Chg	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	09/08/2017	1289581	212	1,287.86 Royal	Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	09/08/2017	1289565	213	1,386.10 Royal	Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council Rother District	16/08/2017	1290260	214	768.64 Royal	Mail Group Ltd	Corporate & Human Resources Corporate &	40810	Postages	Response Service - Royal Mail Chg	
Council	16/08/2017	1290250	215	929.64 East \$	Sussex County Council	Human Resources	40830	County Courier Service	County Courier Service	
Rother District Council	25/08/2017	1290725	216	1,048.73 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Energy Buying Group (Kent County cil Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	84.38 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	-1,848.32 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council Rother District	25/08/2017	1290725	216	569.75 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216	35.75 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council Rother District	25/08/2017	1290725	216	483.30 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Council Rother District	25/08/2017	1290725	216	67.16 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216	113.16 Counc	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	617.76 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	2,473.82 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	502.66 Counc	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	328.15 Cound	Energy Buying Group (Kent County cil Commercial Services)	Services	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	8,256.38 Cound	Energy Buying Group (Kent County cil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	530.44 Counc	Energy Buying Group (Kent County cil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	193.60 Cound	Energy Buying Group (Kent County cil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	34.99 Counc	Energy Buying Group (Kent County cil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	167.96 Cound	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	22.20 Counc	Energy Buying Group (Kent County cil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Energy Buying Group (Kent County cil Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	

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Rother District					aser Energy Buying Group (Kent County					
Council	25/08/2017	1290725	216		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District						,				
Council	25/08/2017	1290725	216		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	,	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County					
Council	25/08/2017	1290725	216		Council Commercial Services)	Finance & Welfare	20210	Premises-Electricity	Electricity Charges	
Rother District	05/00/00/7	4000700	0.47		aser Energy Buying Group (Kent County		00040			
Council	25/08/2017	1290726	217		Council Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District	05/00/0047	4000700	217		aser Energy Buying Group (Kent County	Corporate & Human Resources	00040			
Council	25/08/2017	1290726	217	,	Council Commercial Services)		20310	Premises-Gas	Gas Charges	
Rother District Council	25/08/2017	1290726	217		aser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20240	Premises-Gas	Cas Charman	
Rother District	25/06/2017	1290720	217		- /		20310	Pleillises-Gas	Gas Charges	
Council	25/08/2017	1290724	218		aser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	25/06/2017	1290724	210		,	,	20210	Flemises-Electricity	Electricity Charges	
Council	25/08/2017	1290724	218		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	25/00/2011	1230724	210		- /	,	20210	Termses-Electricity	Electricity charges	
Council	25/08/2017	1290724	218		Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District	20/00/2011	1200124	210	,	aser Energy Buying Group (Kent County		20210	Termises Electrony		
Council	25/08/2017	1290724	218		Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District	20/00/2011	1200121	210		aser Energy Buying Group (Kent County		20210	Lieotholdy		
Council	25/08/2017	1290724	218		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					,	,				
Council	25/08/2017	1290724	218		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County	Community &		,	, ,	
Council	25/08/2017	1290724	218		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				Т	The Police and Crime Commissioner for	Community &				
Council	16/08/2017	1290129	219	784.08	Sussex	Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District								-	-	
Council	31/08/2017	-	-	7,696.31 T	ravel & Subsistence August 2017	-	-		-	