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	30/08/2017	1290809	1		r Mark Neale General Building and lumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/08/2017	1290297	2	585.00 M	rs Christine Campbell	Environmental Health	40710	Fees and Charges	EnvH- Food Safety Contractor	
Rother District Council Rother District	02/08/2017	1289891	3	1,440.00 R	obin Mayes	Community & Economy Community &	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Council Rother District	02/08/2017	1290154	4	1,600.00 R	oger Crouch	Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Council Rother District	02/08/2017	1290131	5	500.00 18	B Hours Ltd (Mandy Curtis)	Community &	50410	Grants - Other Organisations	Arts Development Projects	Yes
Council Rother District	09/08/2017	1290225	6	1,000.00 18	B Hours Ltd (Mandy Curtis)	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Council Rother District	30/08/2017	1290806	7	5,514.75 A	and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	23/08/2017	1290692	8	8,500.00 A	and A J Bishop	Finance & Welfare Corporate &	89200	DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	23/08/2017	1290367	9	1,906.63 A	DT Fire and Security Plc	Human Resources Community &	20110	Refurbishment Premises-Repairs, Mtce,	Intruder Alarm System Monitor/Maint	
Council Rother District	30/08/2017	1290745	10	780.00 A	JL Roadmarkinds Ltd	Economy	20110	Refurbishment	White Lining in Car Parks	
Council Rother District	09/08/2017	1290343	11	1,655.31 Al	fa Electric Ltd	Finance & Welfare Corporate &	89200	DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	02/08/2017	1290070	12	1,637.08 A	fa Electric Ltd	Human Resources	20110	Refurbishment	Specified Repairs and Works listed	
Council Rother District	30/08/2017	1290804	13	2,716.60 Al	fa Electric Ltd	Finance & Welfare Community &	89200	DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	09/08/2017	1290220	14	1,348.99 Al	fa Electric Ltd	Economy Corporate &	20110	Refurbishment Premises-Repairs, Mtce,	Purchase of Materials - Build Maint	
Council Rother District	09/08/2017	1290288	15	658.99 Al	fa Electric Ltd	Human Resources Community &	20110	Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	09/08/2017	1290218	16		fa Electric Ltd	Economy Community &		Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	09/08/2017	1290219	17	,	fa Electric Ltd	Economy Community &		Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	02/08/2017	1290217	18		fa Electric Ltd	Economy		Refurbishment	Purchase of Materials - Build Maint	
Council Rother District	02/08/2017	1290153	19		fa Electric Ltd	Finance & Welfare Community &		DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	09/08/2017		20	·	fa Electric Ltd	Economy Community &		Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District	16/08/2017	1290392	21	,	fa Electric Ltd	Economy Corporate &		Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District Council	23/08/2017	1290578 1290690	22		Ifa Electric Ltd	Human Resources Finance & Welfare		Refurbishment DFG Assistance	Repairs - Electrical Works Disabled Facilities Grant	
Rother District	23/08/2017		23	·	Ifa Electric Ltd	Community & Economy		Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	30/08/2017	1290761	24	363.52 Alfa Electric Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Path Repairs	
Rother District					Community &	Premises-Repairs, Mtce,	·	
Council	30/08/2017	1290761	24	191.10 Alfa Electric Ltd	Economy	20110 Refurbishment	Parks- Landscaping Works	
Rother District 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 Council	02/08/2017	1290213	27	3,407.51 Animal Wardens Ltd	Environmental Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	16/08/2017	1290248	28	3,887.40 Animal Wardens Ltd	Environmental Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District 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 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 Council	16/08/2017	1290425	32	4,497.36 Bathe in Safety Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/08/2017	1290243	33	750.00 Battle Town Council	Community & Economy	50410 Grants - Other Organisations	Parks-Battle in Bloom	Yes
Rother District Council	23/08/2017	1290603	34	544.70 Bexhill Electrical Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Electrical Works	
Rother District Council	23/08/2017	1290673	35	593.33 Bexhill Electrical Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Electrical Works	
Rother District Council	02/08/2017	1290132	36	560.00 Bexhill Funeral Service	Community & Economy	40710 Fees and Charges	Parks- Public Health Burials	
Rother District Council	09/08/2017	1290336	37	1,000.00 Bexhill Town Forum	Finance & Welfare	50410 Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	09/08/2017	1290246	38	2,271.00 Bourne Amenity Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Landscaping Works	
Rother District Council	09/08/2017	1290246	38	360.00 Bourne Amenity Ltd	Community & Economy	40110 Tools & Specialist Equipment	Parks - Horticultural Sundries	
Rother District Council	30/08/2017	1290746	39	540.00 British Pest Control Association	Environmental Health	10910 Training	EnvH- Training	
Rother District Council	09/08/2017	1290256	40	1,352.00 C P J Field & Co Ltd	Environmental Health	40710 Fees and Charges	EnvH- Food Safety Contractor	
Rother District Council	09/08/2017	1290080	41	523.20 Canon (UK) Ltd	ICT & Customer Services	Photocopy Paper (PRINT 40530 ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	30/08/2017	1290696	42	6,678.83 Canon (UK) Ltd	ICT & Customer Services	Photocopier Contracts 41250 (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	25/08/2017	1290547	43	569.27 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	09/08/2017	1290151	44	2,508.00 Capita Business Services Ltd	ICT & Customer Services	Computer Licences (IT TO 41140 BUY ONLY)	Advnce Pay Maint/Upgrading Software	
Rother District 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	00/00/0047	4000450	47	40 000 00 Carrita Business Comissas Ltd	Fig 0 . \M - \f	40740 5	0.6	
Council Rother District	09/08/2017	1290150	47	42,000.00 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
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	20,00,2011	12000.2		o, recito Capita Daciness Carrisos Lia	ICT & Customer	ion to research energes	Jennale ie. rieuweniy eyeteiii	
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	Capita Treasury Solutions Ltd T/A Capita 1.800.00 Asset Services	Corporate & Human Resources	Members Conference	Members Training/Conference Fees	
Rother District	02/06/2017	1290090	52	1,000.00 Asset Services	Corporate &	41510 Expenses	Members Training/Conference Fees	
Council	09/08/2017	1290242	53	1,440.00 Cascade Training and Coaching Ltd	Human Resources	10910 Training	Sussex Train Consor-Training Course	
Rother District Council	09/08/2017	1290242	53	36.72 Cascade Training and Coaching Ltd	Corporate & Human Resources	50530 Other Third Party Payments	STC - Travel and subsistence	
Rother District	40/00/0047	4000000	5.4	000 00 0 0 h elt Telen h en e Teekneele siee l tel	Community &	40740 Fara and Ohamas	Our Bartier Birman and in all and	
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 Council	23/08/2017	1290608	55	360.00 Colyer Repropoint Ltd	ICT & Customer Services	Computer Equip Maintenance 41100 (IT ONLY)	Maintenance-Departmental Printers	
Rother District				, , ,	Community &	,		
Council	02/08/2017	1290101	56	1,017.00 CountyClean Environmental Services Ltd	•	40710 Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	16/08/2017	1290227	57	510.00 CountyClean Environmental Services Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	23/08/2017	1290376	58	630.00 CountyClean Environmental Services Ltd	Community & Economy	20510 Premises-Sewerage	Sewage/Cesspool Emptying	
Rother District Council	16/08/2017	1290412	59	2,187.20 D M Building Services	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Car Park Maintenance	
Rother District Council	09/08/2017	1290228	60	1,500.00 De La Warr Pavilion (Enterprise) Ltd	Community & Economy	District Events- 42200 Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District	23/08/2017		61	4,776.66 Dell Corporation Ltd	Finance & Welfare	Additional Computer 41110 Equipment	New PC/Computer	
Rother District	20/00/2017	1200101	01	1,770.00 Boil Corporation Eta	Timanoo a vvoilaro	ттто Едагритопс	New 1 Creempater	
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 &	40710 Fees and Charges	Consultants Fees	
Rother District	10/00/2017	1230473	03	0,502.02 DOO (i iistorio Duildings) Oorisuitants Etu	Corporate &	137 To 1 333 and Onlarges	Concatanto i coc	
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				,	ICT & Customer			
Council Rother District	16/08/2017	1290249	66	6,656.40 Easynet Ltd	Services	40910 Telephones	Leased Line Rental	
Council	16/08/2017	1290464	67	538.04 Easynet Ltd	ICT & Customer Services	40910 Telephones	Leased Line Rental	

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	02/08/2017	1290152	72	881.60 Family Mosaic Housing	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290701	73	781.45 Family Mosaic Housing	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/08/2017	1290426	74	674.60 Family Mosaic Housing	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/08/2017	1290803	75	926.57 Family Mosaic Housing	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/08/2017	1290805	76	827.21 Family Mosaic Housing	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	02/08/2017	1290074	77	840.00 Foxhills Tree Services Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Tree Works	
Rother District Council	02/08/2017	1290075	78	570.00 Foxhills Tree Services Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Tree Works	
Rother District Council	02/08/2017	1289763	79	800.00 Freedom Leisure	Community & Economy	50410 Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	23/08/2017	1290681	80	638.40 G4S Cash Solutions (UK) Ltd	Community & Economy	40710 Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	09/08/2017	1290360	81	3,434.40 G4S Cash Solutions (UK) Ltd	Community & Economy	40710 Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	16/08/2017	1290394	82	775.00 GB Extreme Clean	Environmental Health	50530 Other Third Party Payments	EnvH- Waste Clearance	
Rother District Council	23/08/2017	1290674	83	4,785.61 Glasdon U.K. Ltd	Community & Economy	40110 Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	09/08/2017	1290342	84	5,000.00 GMS Adaptations	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/08/2017	1290366	85	564.12 Graham	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	23/08/2017	1290671	86	4,040.00 Hastings Advice and Representation Centre (HARC)	Finance & Welfare	SLAs - Voluntary Assoc et al 50310 (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	16/08/2017	1290423	87	5,887.52 Hedley Visick Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/08/2017	1290373	88	7,614.20 Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270 Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	16/08/2017	1290239	89	2,592.00 Idox Software Ltd	Corporate & Human Resources	40910 Telephones	Telephone Registration	
Rother District Council	23/08/2017	1290583	90	75,176.26 Idverde Limited	Community & Economy	Premises-Routine Grounds 20910 Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	25/08/2017	1290533	91	3,324.85 J Cheesmur + Sons (Lewes) Ltd	Community & Economy	86050 Contract Payments - General	Liquidated Damages - EPIC Project	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	30/08/2017	1290743	92	E76 00 LD Fancing Contractors	Community &	Premises-Repairs, Mtce,	Car Park Maintenance	
Rother District	30/06/2017	1290743	92	576.00 J D Fencing Contractors	Economy Community &	20110 Refurbishment Premises-Repairs, Mtce,	Cal Fair Walliterlance	
Council	23/08/2017	1290584	93	576.00 Jewson Limited	Economy	20110 Refurbishment	Purchase of Materials - Build Maint	
Rother District					Corporate &			
Council	02/08/2017	1289923	94	2,760.00 JGP Resourcing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District	00/00/0047	1000000	0.5	John O' Conner (Grounds Maintenance)	Community &	Premises-Repairs, Mtce,	0 15 15 1 14 1 11 1	
Council	23/08/2017	1290680	95	516.00 Ltd	Economy	20110 Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/08/2017	1289584	96	585.71 Johnston Publishing Ltd	Corporate & Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District	02/00/2011	1203004	30	000.7 1 bombom rubilsming Eta	Strategy &	11010 Navertising Vacancies	Advertising vacant i ost	
Council	02/08/2017	1289918	97	549.00 Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District				·	Corporate &	·		
Council	02/08/2017	1289874	98	557.06 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District	10/00/0017	1000051	20	507.00	Corporate &	44040 4 1 11 1 14		
Council Rother District	16/08/2017	1290251	99	537.96 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Council	23/08/2017	1290252	100	537.96 Johnston Publishing Ltd	Corporate & Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District	20/00/2011	.200202		correct Commission Capacitants	Corporate &	rore rareing raeanese	/ tavertiening vacanti eet	
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 Council	16/08/2017	1290485	103	512.40 Johnston Publishing Ltd	Community & Economy	40470 Publicity	Public Notices in Newspaper	
Rother District	10/00/2017	1230403	103	512.40 Johnstoff Lubilshing Ltd	Strategy &	40470 I ablicity	T ubile Notices in Newspaper	
Council	16/08/2017	1290477	104	805.20 Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District				·	ICT & Customer			
Council	09/08/2017	1290108	105	2,524.74 KCOM Group Plc	Services	40910 Telephones	BT Smartnumber Charges	
Rother District	40/00/0047	4000450	400	0.000 FF KOOM Owen Dis	ICT & Customer	40040 Talankanaa	DT Owner towards and Observer	
Council Rother District	16/08/2017	1290159	106	3,663.55 KCOM Group Plc	Services ICT & Customer	40910 Telephones	BT Smartnumber Charges	
Council	23/08/2017	1290364	107	735.83 KCOM Group Plc	Services	40910 Telephones	BT Smartnumber Charges	
Rother District			-		Corporate &	Premises-Repairs, Mtce,	3	
Council	16/08/2017	1290432	108	807.80 Kerry SCS Ltd	Human Resources	20110 Refurbishment	Specified Repairs and Works listed	
Rother District	00/00/00/-				Community &			
Council Rother District	09/08/2017	1290330	109	853.32 Kier Services - Environmental	Economy	50510 Private Contractors	Commercial Waste Collection Contract	
Council	25/08/2017	1290530	110	1,220,245.43 Kier Services - Environmental	Corporate Core	50510 Private Contractors	CORE Joint Waste Cost	
Rother District	20/00/2011	1200000	110	1,220,210.10 Nici Colvidos Environmentar	Corporato Coro	COOTO I TIVALO COMINACIONO	CONE COME Trade 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 Council	23/00/2017	11002072	112	-531.00 LAVAT Consulting Ltd	Finance & Welfare	10010 Training	Training	
Rother District	23/08/2017	11002873	113	-001.00 LAVAT Consulting Ltd	i illalice & Wellare	10910 Training	Training	
Council	23/08/2017	1290231	114	1,575.00 LAVAT Consulting Ltd	Finance & Welfare	86030 Architects & Consultant Fees	Capital-Architect and ConsIt Fees	
Rother District				,				
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 Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	09/08/2017	1290308	115	39.00 LESSHOMELESS LTD	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	02/08/2017	1290068	116	2,206.20 LHS Locata (Housing Services) Ltd	Finance & Welfare	Subscriptions to 40750 Organisations	Choice Based Letting Membership	
Rother District			117	1,500.00 LHS Locata (Housing Services) Ltd	Finance & Welfare	Subscriptions to		
Rother District	16/08/2017	1290069				40750 Organisations	Choice Based Letting Membership	
Council Rother District	25/08/2017	1290569	118	781.86 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Council Rother District	25/08/2017	1290571	119	1,376.14 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
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	45.00 Lloyds Bank	Community & Economy	40450 Advertising	Advertising in Newspapers/Magazine	
Rother District Council	25/08/2017	1290721	121	183.89 Lloyds Bank	ICT & Customer Services	Photocopy Paper (PRINT 40530 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	25/08/2017	1290721	121	·	Community &	40920 Mobile Phones	Amenities - Mobile Phone Charges	
Rother District				153.54 Lloyds Bank	Economy ICT & Customer	Computer Licences (IT TO		
Council Rother District	25/08/2017	1290721	121	124.66 Lloyds Bank	Services ICT & Customer	41140 BUY ONLY)	Domain Name Renewal	
Council Rother District	25/08/2017	1290721	121	69.60 Lloyds Bank	Services	50510 Private Contractors	Work by Outside Contractors	
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	Premises-Repairs, Mtce, 20110 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				NCC Services Ltd (T/A NCC Group	ICT & Customer	Computer Licences (IT TO		
Council Rother District	16/08/2017	1290448	129	756.00 Escrow Ltd)	Services	41140 BUY ONLY)	Advance Pay ESCROW Agreement	
Council Rother District	02/08/2017	1290210	130	6,000.00 Northgate Public Services (UK) Ltd	Finance & Welfare	86210 Software Purchase	Purchase of Computer Software	
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 N	Лedia Group Ltd	Corporate & Human Resources		Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/08/2017	1290276	135	33,396.88 Ocella L	td	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 L	.td	Strategy & Planning		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	25/08/2017	1290741	138	1,031.16 Pitney B	sowes Finance Limited	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	16/08/2017	1290478	139	4,040.00 Pitney B	sowes Purchase Power	Corporate & Human Resources		Stock Accounts	Town Hall Franking Machine	
Rother District Council	09/08/2017	1290374	140	41,435.58 Playsafe	e Playgorunds Ltd	Finance & Welfare	98320	Contributions Unapplied Account	S106 Ambers Rise Play Space	
Rother District Council	30/08/2017	1290762	141	2,180.82 Playsafe	e Playgorunds Ltd	Finance & Welfare	98320	Contributions Unapplied Account	S106 Ambers Rise Play Space	
Rother District Council	09/08/2017	1290110	142	99.36 Premier	Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precollated 3 Part	
Rother District Council	09/08/2017	1290110	142	119.47 Premier	Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	White Board SRA2	
Rother District Council	09/08/2017	1290110	142	516.55 Premier	Paper Group Ltd	ICT & Customer Services		Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	23/08/2017	1290688	143	6,760.00 Premier	e Projects Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/08/2017	1290807	144	1,550.00 Prestige	Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290682	145	14,436.72 Print Im	age Facilities LLP	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	16/08/2017	1290377	146	846.00 R Frenc	h and Son Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	16/08/2017	1290393	147	3,600.00 Red Bul	let Web Design Limited	Corporate & Human Resources	50530	Other Third Party Payments	new website purchase	
Rother District Council	09/08/2017	1290182	148	1,395.80 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290186	149	1,703.80 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290188	150	997.00 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290660	151	697.90 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290661	152	851.90 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290662	153	613.90 Redmer	e Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	30/08/2017	1290810	154	1,978.80 Relaxa	UK Ltd	Corporate & Human Resources		Training	Training	
Rother District Council	23/08/2017	1290705	155	2,123.00 Roberts	bridge Childrens Services	Community & Economy		Crime and Community Initiatives	Crime Prevention Initiative	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
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	,	20410 Premises-Water	Water Charges	
Rother District Council	02/08/2017	1290140	159	273.90 Scottish Water Business Stream Limited	,	20410 Premises-Water	Water Charges	
Rother District Council	02/08/2017	1290140	159	1,075.25 Scottish Water Business Stream Limited		20510 Premises-Sewerage	Sewage Charges	
Rother District Council	02/08/2017	1290140	159	468.79 Scottish Water Business Stream Limited	,	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	23/08/2017	1290620	164	504.00 Solutions Accommodation Providers Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	30/08/2017	1290774	165	588.00 Solutions Accommodation Providers Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	30/08/2017	1290775	166	504.00 Solutions Accommodation Providers Ltd		40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290105	167	600.00 South East Employers	ICT & Customer Services	Subscriptions to 40750 Organisations	Corporate Membership of CMA	
Rother District Council	09/08/2017	1290258	168	546.53 South East Water Ltd	Community & Economy	20410 Premises-Water	Water Charges	
Rother District Council	09/08/2017	1290258	168	136.63 South East Water Ltd	Community & Economy	20410 Premises-Water	Water Charges	
Rother District Council	25/08/2017	1290535	169	930.00 Southern Energy Solutions Ltd	Community & Economy	40720 Default Works	Default Works (Housing)	
Rother District Council	02/08/2017	1290191	170	812.50 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290322	171	700.00 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290635	172	937.50 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290613	173	948.21 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	30/08/2017	1290797	174	941.07 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1289878	175	75.58 Staff Uniform Company	ICT & Customer Services	40310 Clothing, Uniforms	Womens Uniform-Skirt	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	09/08/2017	1289878	175	35.98 Staff Uniform Company	ICT & Customer Services	40310 Clothing, Uniforms	Womens Uniform-Blouse	
Rother District					ICT & Customer			
Council	09/08/2017	1289878	175	37.19 Staff Uniform Company	Services	40310 Clothing, Uniforms	Womens Uniform-Trousers	
Rother District Council	09/08/2017	1289878	175	460.25 Staff Uniform Company	ICT & Customer Services	40310 Clothing, Uniforms	Womens Uniform-Coat	
Rother District Council	09/08/2017	1289878	175	33.58 Staff Uniform Company	ICT & Customer Services	40310 Clothing, Uniforms	Mens Uniform-Shirt	
Rother District Council	09/08/2017	1289878	175	47.98 Staff Uniform Company	ICT & Customer Services	40310 Clothing, Uniforms	Mens Uniform-Trousers	
Rother District Council	16/08/2017	1290369	176	540.00 Stannah Lift Services Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Specified Repairs and Works listed	
Rother District Council	16/08/2017	1290416	177	780.00 Staywell Occupational Health Ltd	Corporate & Human Resources	50530 Other Third Party Payments	Occupational Health	
Rother District Council	02/08/2017	1290030	178	1,110.36 Streetmaster (South Wales) Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Benches	
Rother District Council	02/08/2017	1290030	178	122.40 Streetmaster (South Wales) Ltd	Community & Economy	40110 Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	09/08/2017	1290209	179	462.00 Streetmaster (South Wales) Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Benches	
Rother District	09/08/2017	1290209	179	60.00 Streetmaster (South Wales) Ltd	Community & Economy	40710 Fees and Charges	Carriage of Supplies	
Rother District	02/08/2017	1290071	180	500.00 Sussex Cricket Foundation	Community & Economy	50410 Grants - Other Organisations	Sports Development -SPORT	Yes
Rother District				TalkTalk Communications Ltd T/A	ICT & Customer	J J		
Council	16/08/2017	11002847	181	-3,743.17 TalkTalk Business	Services	40910 Telephones	Leased Line Rental	
Rother District Council	16/08/2017	1287495	182	TalkTalk Communications Ltd T/A TalkTalk Business	ICT & Customer Services	40910 Telephones	Leased Line Rental	
Rother District Council	16/08/2017	1288837	183	TalkTalk Communications Ltd T/A 692.40 TalkTalk Business	ICT & Customer Services	40910 Telephones	Leased Line Rental	
Rother District Council	23/08/2017	1290716	184	TalkTalk Communications Ltd T/A 692.40 TalkTalk Business	ICT & Customer Services	40910 Telephones	Leased Line Rental	
Rother District Council	09/08/2017	1290309	185	119.87 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District Council	09/08/2017	1290309	185	400.11 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council	23/08/2017	1290658	186	119.87 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District Council	23/08/2017	1290658	186	400.11 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District	23/08/2017	1290687	187	119.87 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District	23/08/2017	1290687	187	400.11 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District	16/08/2017	1290456	188	The Fountain Workshop (Maintenance)	Community & Economy	50510 Private Contractors	Water Feature Maintenance	
Rother District	23/08/2017	1290580	189	1,200.00 The Property Cafe	Finance & Welfare	40710 Fees and Charges	Rent in Advance for Homeless	

Rother District 23/08/2017 1290589 190 1,602.00 U.R. Power Networks (Operations) Ltd Connumity & Premises-Repairs, Mico, District Osuncil 09/08/2017 1290375 191 3,925.00 University of Greenwich Corporate Core 42000 Partnership Projects CLENT Joint Waste Cost Clent Council 16/08/2017 129040 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District 16/08/2017 129040 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District 16/08/2017 129042 193 3,542.12 Vodafone Limited Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District 16/08/2017 129042 193 3,542.12 Vodafone Limited Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District 16/08/2017 129042 193 3,743.00 Instituted Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District 16/08/2017 129040 194 3,074.00 Instituted Finance & Welfare 40910 Telephones Leased Line Rental Rother District Rother District 16/08/2017 129043 195 1,300.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant Rother District 16/08/2017 1290386 196 5,079.02 Wybone Ltd Economy 40110 Tools & Specialist Equipment Supply of Littler Bins Rother District 16/08/2017 129040 197 19,958.40 WYG Environment Planning Transport Ltd 16/09/2017 129014 198 2,000.00 2urich Insurance pic Finance & Welfare 40710 Fees and Charges Excess on Liabilities Rother District 16/08/2017 129057 200 2,727.00 Rother District 16/08/2017 129057 200 2,727.00 Rother District 16/08/2017 129058 201 884.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees Rother District 16/08/2017 129079 203 1,740.00	Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council 09/08/2017 1290435 191 3.925.00 University of Greenwich Corporate Core 42000 Partnership Projects CLIENT Joint Waste Cost 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 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 1290482 193 3.542.12 Vodafone Limited Water Centres Ltd Va Premier Service & Foreign Rother District Council 0.208/2017 1290482 193 3.542.12 Vodafone Limited Water Centres Ltd Va Premier Service & Foreign Finance & Welfare Rother District Council 0.908/2017 1290967 194 3.074.00 Installation Finance & Welfare Rother District Council 0.908/2017 1290988 196 5.079.02 Wybone Ltd Community & Premises-Repairs, Mice, 2010 Rother District Council 0.908/2017 129078 201 17,400 Valuation Office Agency Community & Premises-Repairs, Mice, 2010 Rother District Council 0.208/2017 129074 205 7200 Colin A May Colin A May Community & Community & Premises-Repairs		22/09/2017	1200590	100	1 602 00 LIV Dower Notworks (Operations) I to	•		Lighting Donoire	
Council G9/08/2017 1290375 191 3,925.00 University of Greenwich Corporate Core 42000 Partnership Projects CLIENT Joint Waste Cost Rother District Council 16/08/2017 1290420 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare Council 16/08/2017 1290420 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare Council 16/08/2017 1290420 193 3,542.12 Voldance Limited Services Council 16/08/2017 1290420 194 3,074.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare Council 16/08/2017 1290450 194 3,074.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare Council 1908/2017 1290450 195 1,000.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare Council 1908/2017 1290450 197 19,958.40 WYG Environment Planning Transport Ltd Corporate Core Council 2,008/2017 1290450 199 572.00 DBS The Disclosure and Barring Service Finance & Welfare Council 2,008/2017 1290560 199 572.00 DBS The Disclosure and Barring Service Finance & Welfare Council 2,008/2017 1290560 199 572.00 DBS The Disclosure and Barring Service Finance & Welfare Council 2,008/2017 1290560 201 6864.00 Her Majestys Court Service Finance & Welfare Council 2,008/2017 1290560 201 6864.00 Her Majestys Court Service Finance & Welfare Council 2,008/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 129057 203 1,740.00 Valuation Office Agency Council Council 2,508/2017 1,20057 2,508/2017 2,509/2017 2,509/2017 2,509/2017 2,509/2017 2,509/2017 2,509/2017 2,509/2017 2		23/06/2017	1290569	190	1,602.00 OK Power Networks (Operations) Etd	Economy	20110 Returbishment	Lighting Repairs	
Rother District 16/08/2017 1290430 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Council 16/08/2017 1290430 192 3,215.82 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Council 16/08/2017 1290482 193 3,542.12 Vodafone Limited Services 40810 Postages Postages - Virtual Mail Room Council 16/08/2017 1290482 193 3,542.12 Vodafone Limited Services 40810 Postages Postages - Virtual Mail Room Council Council 16/08/2017 1290482 193 3,542.12 Vodafone Limited Services 40810 Postages Postages - Virtual Mail Room Council		09/08/2017	1290375	191	3,925.00 University of Greenwich	Corporate Core	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District 16/08/2017 1290430 192 3.215.82 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Council 16/08/2017 1290482 193 3.542.12 Vodafone Limited Services Services 40910 Telephones Leased Line Rental Rother District Council 30/08/2017 1290067 194 3.074.00 Installation National Property 1290067 194 3.074.00 Installation National Property 1290067 1290067 1290067 194 3.074.00 Installation National Property 1290067 12	Rother District								
Council 16/08/2017 1290430 192 3.215.82 Virtual Mail Room Ltd Finance & Weffare 40810 Postages Postages - Virtual Mail Room Rother District Council 16/08/2017 1290067 194 3.074.00 Installation Water Centres Ltd Va Premier Service Male Council 02/08/2017 1290813 195 1.300.00 White Rock Neighbourhood Ventures Ltd Finance & Weffare Morth Postages Morth Postages Postages - Virtual Mail Room Rother District Council 09/08/2017 1290813 195 1.300.00 White Rock Neighbourhood Ventures Ltd Finance & Weffare Morth Postages Morth Postages Morth Postages Rent in Advance for Homeless Rother District Council 09/08/2017 129036 196 5.079.02 Wybone Ltd Economy 40110 Tools & Specialist Equipment Supply of Litter Bins Supply of L		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 1290482 133 3,542.12 Vodafone Limited Service Services		40/00/0047	4000400	400	2 245 02 Vintual Mail Dooms Ltd	Finance 9 Malfana	40040 Pastanes	Destance Virtual Mail Desir	
Council 16/08/2017 1290482 193 3,542.12 Vodafrone Limited Services 40910 Telephones Leased Line Rental Rother District Council 02/08/2017 1290813 195 1,300.00 Water Centres Ltd Va Premier Service & Finance & Welfare Community & Council 09/08/2017 1290813 195 1,300.00 White Rock Neighbourhood Ventures Ltd Economy 40110 Tools & Specialist Equipment Supply of Litter Bins Supply of L		16/08/2017	1290430	192	3,215.82 VIITuai Maii Room Ltd		40810 Postages	Postages - Virtual Mail Room	
Rother District Council Counci		16/08/2017	1290482	193	3.542.12 Vodafone Limited		40910 Telephones	Leased Line Rental	
Rother District Council 30/08/2017 1290813 195 1,300.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare 40710 Fees and Charges Rent in Advance for Homeless Community & Council 09/08/2017 1290386 196 5,079.02 Wybone Ltd Economy 40110 Tools & Specialist Equipment Supply of Litter Bins Supply									
Council 30/08/2017 1290813 195 1,300.00 White Rock Neighbourhood Ventures Ltd Finance & Welfare Community & Council 09/08/2017 1290386 196 5,079.02 Wybone Ltd Economy 40110 Tools & Specialist Equipment Supply of Litter Bins CLIENT Joint Waste Cost CLIENT Joint Waste Cost Supply of Litter Bins Supply of Litter Bins Supply of Litter Bins Supply of Litter Bins CLIENT Joint Waste Cost Supply of Litter Bins Supply of Litter Bins Supply of Litter Bins CLIENT Joint Waste Cost CLIENT Joint Waste Cost Supply of Litter Bins Supply of Litter Bins CLIENT Joint Waste Cost Supply of Litter Bins	Council	02/08/2017	1290067	194	3,074.00 Installation	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council 09/08/2017 1290386 196 5,079.02 Wybone Ltd Community & Economy 40110 Tools & Specialist Equipment Supply of Litter Bins Supply									
Council 09/08/2017 1290386 196 5,079.02 Wybone Ltd Economy 40110 Tools & Specialist Equipment Supply of Litter Bins		30/08/2017	1290813	195	1,300.00 White Rock Neighbourhood Ventures Ltd		40710 Fees and Charges	Rent in Advance for Homeless	
Rother District Council 23/08/2017 1290450 197 19,958.40 WYG Environment Planning Transport Ltd Corporate Core 42000 Partnership Projects CLIENT Joint Waste Cost		09/08/2017	1200386	106	5.079.02 Wybone I td	•	40110 Tools & Specialist Equipment	Supply of Litter Rine	
Council 23/08/2017 1290450 197 19,958.40 WYG Environment Planning Transport Ltd Corporate Core 42000 Partnership Projects CLIENT Joint Waste Cost		03/03/2017	1230000	100	0,070.02 Wybone Eta	Loonomy	40110 10013 & Openialist Equipment	Cupply of Eliter Bills	
Council O2/08/2017 1290134 198 2,000.00 Zurich Insurance plc Finance & Welfare Environmental		23/08/2017	1290450	197	19,958.40 WYG Environment Planning Transport L	td Corporate Core	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District 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									
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		02/08/2017	1290134	198	2,000.00 Zurich Insurance plc		41410 Insurances	Excess on Liabilities	
Rother District Council 25/08/2017 1290527 200 2,727.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees		22/09/2017	1200601	100	572.00 DBS The Disclosure and Parring Service		50520 Other Third Party Payments	Sorving for paid to Third Parties	
Council 25/08/2017 1290527 200 2,727.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees		23/06/2017	1290001	199	372.00 DBS THE DISCIOSURE AND BAINING SERVICE	пеаш	50550 Other Third Farty Fayments	Service lee paid to Third Farties	
Council 25/08/2017 1290526 201 864.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees		25/08/2017	1290527	200	2,727.00 Her Majestys Court Service	Finance & Welfare	40710 Fees and Charges	Court Costs/Fees	
Rother District Council 25/08/2017 1290736 202 615.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees Rother District Council 09/08/2017 1290079 203 1,740.00 Valuation Office Agency Economy 40710 Fees and Charges Valuation Services Rother District Council 02/08/2017 1290149 204 576.00 Colin A May Human Resources 20110 Refurbishment Painting Works Rother District Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Community & Premises-Repairs, Mtce, Rother District Ro									
Council 25/08/2017 1290736 202 615.00 Her Majestys Court Service Finance & Welfare 40710 Fees and Charges Court Costs/Fees Rother District Council 09/08/2017 1290079 203 1,740.00 Valuation Office Agency Economy 40710 Fees and Charges Valuation Services Rother District Council 02/08/2017 1290149 204 576.00 Colin A May Human Resources 20110 Refurbishment Painting Works Rother District Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Parks- Repairs, Mtce, Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Parks- Benches Community & Premises-Repairs, Mtce, Community & Premises-R		25/08/2017	1290526	201	864.00 Her Majestys Court Service	Finance & Welfare	40710 Fees and Charges	Court Costs/Fees	
Rother District Council 09/08/2017 1290079 203 1,740.00 Valuation Office Agency Economy 40710 Fees and Charges Valuation Services Rother District Council 02/08/2017 1290149 204 576.00 Colin A May Human Resources 20110 Refurbishment Painting Works Rother District Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Community & Premises-Repairs, Mtce, Premises-Repairs, Mtce, Community & Premises-Repairs, Mtce, Rother District Rother D		25/09/2017	1200726	202	645 00 Har Majastra Court Santias	Finance 9 Welfore	40710 Face and Charges	Court Coata/Face	
Council 09/08/2017 1290079 203 1,740.00 Valuation Office Agency Economy 40710 Fees and Charges Valuation Services Rother District Council 02/08/2017 1290149 204 576.00 Colin A May Human Resources 20110 Refurbishment Painting Works Rother District Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Premises-Repairs, Mtce, Premises-Repairs, Mtce, Premises-Repairs, Mtce, Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Public Seats Maintenance		25/06/2017	1290730	202	615.00 Her Majestys Court Service		40710 Fees and Charges	Court Costs/Fees	
Rother District Council 02/08/2017 1290149 204 576.00 Colin A May Comporate & Premises-Repairs, Mtce, Human Resources 20110 Refurbishment Painting Works Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Community & Premises-Repairs, Mtce, Economy 20110 Refurbishment Parks- Benches Community & Premises-Repairs, Mtce, Premises-Re		09/08/2017	1290079	203	1,740.00 Valuation Office Agency	•	40710 Fees and Charges	Valuation Services	
Rother District Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Premises-Repairs, Mtce, Community & Premises-Repairs, Mtce, Parks- Benches Premises-Repairs, Mtce, Premises-Repairs	Rother District					Corporate &	Premises-Repairs, Mtce,		
Council 02/08/2017 1290204 205 72.00 Colin A May Economy 20110 Refurbishment Parks- Benches Rother District Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Public Seats Maintenance		02/08/2017	1290149	204	576.00 Colin A May			Painting Works	
Rother District Community & Premises-Repairs, Mtce, Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Public Seats Maintenance		02/09/2017	1200204	205	72.00 Colin A May	•		Darka Banahas	
Council 02/08/2017 1290204 205 744.00 Colin A May Economy 20110 Refurbishment Public Seats Maintenance		02/06/2017	1290204	205	72.00 Coliff A May			Parks- benches	
		02/08/2017	1290204	205	744.00 Colin A May	•		Public Seats Maintenance	
Rother District Community & Premises-Repairs, Mtce,	Rother District				•	Community &	Premises-Repairs, Mtce,		
Council 09/08/2017 1290272 206 3,720.00 Colin A May Economy 20110 Refurbishment Parks- Benches		09/08/2017	1290272	206	3,720.00 Colin A May	Economy	20110 Refurbishment	Parks- Benches	
Rother District Community & Premises-Repairs, Mtce, Premises-Repairs, Mtce, Rother District Community & Premises-Repairs, Mtce,		00/00/0047	4000070	007	0.040.00.00.00.00.00			Daintin o Manta	
Council 09/08/2017 1290278 207 2,640.00 Colin A May Economy 20110 Refurbishment Painting Works Rother District Community & Premises-Repairs, Mtce,		09/08/2017	1290278	207	2,640.00 Colin A May			Painting works	
Council 16/08/2017 1290399 208 835.20 Hailsham Roadway Construction Ltd Economy 20110 Refurbishment Parks- Path Repairs		16/08/2017	1290399	208	835.20 Hailsham Roadway Construction Ltd			Parks- Path Repairs	
Rother District William G Fuller Co Ltd T/A Fullers Community & Premises-Repairs, Mtce,					•			,	
Council 09/08/2017 1290245 209 5,948.33 Engineering Economy 20110 Refurbishment Parks- Fencing Products		09/08/2017	1290245	209	· · ·	Economy	20110 Refurbishment	Parks- Fencing Products	
Rother District 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		23/08/2017	1290670	210	513.60 Engineering	•	20110 Refurbishment	Car Park Maintenance	
Rother District Council 09/08/2017 1289550 211 4,026.54 Royal Mail Group Ltd Corporate & Human Resources 40810 Postages Response Service - Royal Mail Chg		09/08/2017	1289550	211	4,026.54 Royal Mail Group Ltd	· ·	40810 Postages	Response Service - Roval Mail Cha	

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	1289581	212	1,287.86 I	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 I	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	16/08/2017	1290260	214	768.64 I	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	16/08/2017	1290250	215	929.64 I	East Sussex County Council	Corporate & Human Resources	40830	County Courier Service	County Courier Service	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	113.16	Laser Energy Buying Group (Kent County Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	617.76	Laser Energy Buying Group (Kent County Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	328.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Services	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	8,256.38	Laser Energy Buying Group (Kent County Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	530.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	193.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	34.99	Laser Energy Buying Group (Kent County Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	167.96	Laser Energy Buying Group (Kent County Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	22.20	Laser Energy Buying Group (Kent County Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	

Body Name	Payment Date	Fransaction 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				Las	er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	686.47 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				Las	er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	39.17 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				Las	er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	2,248.88 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				Las	er Energy Buying Group (Kent County					
Council	25/08/2017	1290725	216	56.46 Cou	ıncil Commercial Services)	Finance & Welfare	20210	Premises-Electricity	Electricity Charges	
Rother District				Las	er Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	951.17 Cou	ıncil Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District				Las	er Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	1,060.78 Cou	ıncil Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District				Las	er Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	198.55 Cou	ıncil Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District					er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218	45.16 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218	107.82 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218	23,371.06 Cou	ıncil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290724	218	260.98 Cou	ıncil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218	689.92 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218		ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					er Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218	135.48 Cou	ıncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					Police and Crime Commissioner for	Community &				
Council	16/08/2017	1290129	219	784.08 Sus	sex	Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District										
Council	31/08/2017 -		-	7,696.31 Tra	vel & Subsistence August 2017	-	-	<u>- </u>	-	