

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 Organisations
Rother District Council	29/11/2017	1292357	1	5,000.00	Bexhill Old Town Preservation Society	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	01/11/2017	1291884	2	1,600.00	Chelsea FC Foundation Ltd	Community & Economy	50410	Grants - Other Organisations	Sports Development Projects	Yes
Rother District Council	01/11/2017	1291892	3	1,162.80	James Andrews Recruitment Solutions Ltd	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	08/11/2017	1291981	4	1,162.80	James Andrews Recruitment Solutions Ltd	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	15/11/2017	1292121	5	1,162.80	James Andrews Recruitment Solutions Ltd	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	22/11/2017	1292250	6	1,162.80	James Andrews Recruitment Solutions Ltd	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	29/11/2017	1292312	7	900.00	Mark Donnison	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	29/11/2017	1292319	8	12,500.00	Mr and Mrs El-Zayat	Finance & Welfare	20610	Premises-Rents	Rent 41 Jameson Road	
Rother District Council	08/11/2017	1292009	9	1,092.96	REDACTED PERSONAL DATA	Finance & Welfare	40710	Fees and Charges	Housing-Landlord Bond Claim	
Rother District Council	22/11/2017	1292181	10	4,500.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292290	11	4,000.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/11/2017	1292340	12	1,805.00	Mrs Christine Campbell	Environmental Health	50530	Other Third Party Payments	ENVH - Contris to Outside Bodies	
Rother District Council	01/11/2017	1291817	13	999.00	P A Gibbons	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	01/11/2017	1291817	13	17.60	P A Gibbons	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	22/11/2017	1292285	14	5,862.00	Penney Technical Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	29/11/2017	1292329	15	695.80	Portfolio Payroll Limited	Finance & Welfare	10410	Agency Staff	Agency Staff	
Rother District Council	29/11/2017	1292323	16	1,210.08	Portfolio Payroll Limited	Finance & Welfare	10410	Agency Staff	Agency Staff	
Rother District Council	29/11/2017	1292410	17	1,194.96	Portfolio Payroll Limited	Finance & Welfare	10410	Agency Staff	Agency Staff	
Rother District Council	08/11/2017	1291973	18	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	08/11/2017	1291974	19	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	22/11/2017	1292180	20	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	22/11/2017	1292182	21	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	22/11/2017	1292249	22	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	29/11/2017	1292354	23	1,198.80	Prentis Solutions Limited	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	22/11/2017	1292162	24	1,371.60	Proludic Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	

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Rother District Council	29/11/2017	1292316	25	3,000.00	Rutherford's Bailiffs & Collection Services Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	29/11/2017	1292419	26	3,328.80	Rutherford's Bailiffs & Collection Services Ltd	Community & Economy	40710	Fees and Charges	Bailiff Fees	
Rother District Council	29/11/2017	1292358	27	3,200.00	S. Barnabas Church	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Initiative	
Rother District Council	22/11/2017	1292184	28	720.00	The Preventative Healthcare Company Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Occupational Health	
Rother District Council	08/11/2017	1291963	29	6,923.18	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/11/2017	1291859	30	1,575.73	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Roofing Repairs	
Rother District Council	08/11/2017	1292042	31	1,381.55	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/11/2017	1292040	32	178.28	Alfa Electric Ltd	ICT & Customer Services	20110	Premises-Repairs, Mtce, Refurbishment	Portable Appliance Testing (PAT)	
Rother District Council	08/11/2017	1292040	32	359.60	Alfa Electric Ltd	ICT & Customer Services	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/11/2017	1292040	32	99.66	Alfa Electric Ltd	ICT & Customer Services	40710	Fees and Charges	CCTV System Maintenance	
Rother District Council	22/11/2017	1292211	33	597.85	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	29/11/2017	1292333	34	2,582.53	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	08/11/2017	1292035	35	2,757.88	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/11/2017	1292133	36	1,037.48	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	29/11/2017	1292332	37	840.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	15/11/2017	1292136	38	456.24	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	15/11/2017	1292136	38	228.12	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	15/11/2017	1292136	38	91.25	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	22/11/2017	1292212	39	1,130.87	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	22/11/2017	1292246	40	2,384.41	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292288	41	3,842.73	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/11/2017	1291931	42	2,710.88	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	29/11/2017	1292309	43	2,754.70	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	08/11/2017	1291839	44	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	08/11/2017	1291840	45	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	

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Rother District Council	29/11/2017	11003033	46	12,000.00	BDO LLP	Finance & Welfare	50530	Other Third Party Payments	Audit Fees	
Rother District Council	15/11/2017	1291957	47	789.60	Beckwith Consulting Ltd	Corporate & Human Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	29/11/2017	1292313	48	594.00	BNI Sussex	ICT & Customer Services	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	22/11/2017	1292244	49	3,000.00	Branch and Lee	Finance & Welfare	40710	Fees and Charges	Subsidy Consultancy	
Rother District Council	01/11/2017	1291896	50	400.50	Campbell Associates Ltd	Environmental Health	40110	Tools & Specialist Equipment	EnvH- Air Pollution Equipment	
Rother District Council	01/11/2017	1291896	50	1,344.00	Campbell Associates Ltd	Environmental Health	40110	Tools & Specialist Equipment	EnvH- Pollution Equipment	
Rother District Council	01/11/2017	1291846	51	73.20	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	01/11/2017	1291846	51	600.48	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	22/11/2017	1292203	52	681.16	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Wide Format Consumables	
Rother District Council	01/11/2017	1291887	53	12,619.74	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	01/11/2017	1291886	54	2,160.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	01/11/2017	70050227	55	-12,850.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	01/11/2017	70050231	56	19,199.99	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	01/11/2017	1291836	57	1,500.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	08/11/2017	1291978	58	1,090.30	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	08/11/2017	1292065	59	7,891.63	Combe Valley Countryside Park Community Interest Company	Finance & Welfare	98330	Capital Grants Receipts in Advance	S106 Land North of Pebsham Lane	
Rother District Council	29/11/2017	1292282	60	101,088.00	Combe Valley Countryside Park Community Interest Company	Finance & Welfare	98330	Capital Grants Receipts in Advance	S106 Land North of Pebsham Lane	
Rother District Council	08/11/2017	1291820	61	570.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	01/11/2017	1291868	62	384.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	01/11/2017	1291868	62	168.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	08/11/2017	1291793	63	660.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	15/11/2017	1292055	64	180.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	15/11/2017	1292055	64	360.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	22/11/2017	1292168	65	570.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks-Klargester Unit-Service/Repai	
Rother District Council	08/11/2017	1291946	66	2,160.00	De La Warr Pavilion (Enterprise) Ltd	Corporate Core	20630	Premises- Meeting room Hire	De La Warr Pavilion Hire	

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Rother District Council	08/11/2017	1291946	66	399.60	De La Warr Pavilion (Enterprise) Ltd	Corporate Core	40210	Refreshments	Catering/Refreshments for Meetings	
Rother District Council	15/11/2017	1292070	67	1,198.18	Dell Corporation Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	01/11/2017	1291845	68	1,774.44	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	15/11/2017	1292151	69	4,142.88	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	15/11/2017	1292075	70	1,425.60	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	29/11/2017	1292349	71	5,100.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1291874	72	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	22/11/2017	1292068	73	1,615.20	Eliesha Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	01/11/2017	1291923	74	3,432.00	F E Philcox Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	01/11/2017	1291833	75	960.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1291965	76	720.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1291969	77	1,483.81	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1291960	78	1,349.90	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1291962	79	2,400.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1292034	80	1,950.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292247	81	720.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292248	82	1,779.76	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292289	83	2,160.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292292	84	757.15	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292293	85	840.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292295	86	1,151.24	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/11/2017	1292348	87	928.88	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292193	88	654.36	Flame Ltd	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	29/11/2017	1292338	89	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	08/11/2017	1291948	90	1,699.20	Fulcrum Learning Ltd	Community & Economy	50410	Grants - Other Organisations	Youth Arts Projects	Yes

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Rother District Council	15/11/2017	1292089	91	2,475.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292090	92	2,260.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292091	93	2,354.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292092	94	2,299.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292093	95	2,295.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	08/11/2017	1291997	96	552.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292080	97	813.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	1292094	98	2,179.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	15/11/2017	11002992	99	1,837.50	Globetask Ltd	Finance & Welfare	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	22/11/2017	1292297	100	5,725.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292303	101	5,047.75	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292167	102	1,800.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	01/11/2017	1291831	103	2,090.00	Handicare Accessibility Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/11/2017	1292060	104	702.58	Hastings Locksmiths and Key Service	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	22/11/2017	1292273	105	521.87	Hastings Locksmiths and Key Service	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	15/11/2017	1292109	106	1,110.00	Haulaway Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	01/11/2017	1291906	107	5,760.00	Haymarket Media Group Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	1292291	108	4,988.90	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/11/2017	1292352	109	4,271.21	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/11/2017	1292129	110	10,710.00	Ideal Networks Ltd	ICT & Customer Services	50530	Other Third Party Payments	Technical Support	
Rother District Council	15/11/2017	1292130	111	5,822.40	Ideal Networks Ltd	ICT & Customer Services	50530	Other Third Party Payments	Technical Support	
Rother District Council	15/11/2017	1292069	112	84,149.77	ldverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	29/11/2017	1292337	113	960.00	IKON Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	22/11/2017	1291854	114	549.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	22/11/2017	1291903	115	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	

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Rother District Council	22/11/2017	1292178	116	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003011	117	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003012	118	905.64	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003013	119	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	1292175	120	905.64	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	1292177	121	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003014	122	-585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003015	123	-585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003016	124	-905.64	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/11/2017	11003017	125	-585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	01/11/2017	1291640	126	2,531.65	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	15/11/2017	1292098	127	960.00	Keystar Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	08/11/2017	1291950	128	1,227,227.14	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	22/11/2017	1292204	129	1,259.70	Kier Services - Environmental	Community & Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District Council	22/11/2017	1292189	130	20,000.00	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	15/11/2017	1292011	131	7,401.00	Larkin Engineering Enterprises Ltd	Community & Economy	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	08/11/2017	1292036	132	1,500.00	LHS Locata (Housing Services) Ltd	Finance & Welfare	50530	Other Third Party Payments	Technical Support	
Rother District Council	08/11/2017	1292037	133	2,206.20	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	01/11/2017	1291924	134	500.00	Little Common & Cooden Business Association	Community & Economy	50530	Other Third Party Payments	Christmas Lights	
Rother District Council	29/11/2017	1292396	135	1,250.00	Manor Residential Properties LLP	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	22/11/2017	1292301	136	1,426.80	MCPC Systems (UK) Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	01/11/2017	1291834	137	2,354.40	Morgana Systems Limited	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	01/11/2017	1291838	138	17.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	01/11/2017	1291838	138	1,138.80	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	WDC Taxi Licence Plates	
Rother District Council	15/11/2017	1291977	139	2,760.00	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 Organisations
Rother District Council	08/11/2017	1291986	140	9,600.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	22/11/2017	1291979	141	3,870.86	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	29/11/2017	1292371	142	8,280.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	22/11/2017	1292294	143	5,325.53	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/11/2017	1291827	144	642.00	O2 (UK) Ltd	ICT & Customer Services	40920	Mobile Phones	Purchase of mobile phones	
Rother District Council	08/11/2017	1291953	145	13,308.00	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	15/11/2017	1292148	146	600.00	Ocella Ltd	Strategy & Planning	41110	Additional Computer Equipment	OCELLA Amendments/Upgrading	
Rother District Council	15/11/2017	1292150	147	5,640.00	Ocella Ltd	Strategy & Planning	41110	Additional Computer Equipment	OCELLA Amendments/Upgrading	
Rother District Council	22/11/2017	1292122	148	569.75	Palmstead Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	22/11/2017	1292045	149	1,140.00	Pearce Learning and Development Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	22/11/2017	1292124	150	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	22/11/2017	1292124	150	413.87	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	01/11/2017	1291862	151	3,354.00	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	15/11/2017	1292077	152	1,317.60	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	15/11/2017	1292138	153	83,446.69	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	22/11/2017	1292171	154	4,583.10	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	22/11/2017	11003010	155	-1,378.92	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	29/11/2017	1292284	156	2,198.35	Plumblin Plumbing & Heating Ltd	Community & Economy	50530	Other Third Party Payments	Contribution to works	
Rother District Council	29/11/2017	1292284	156	2,488.80	Plumblin Plumbing & Heating Ltd	Community & Economy	50530	Other Third Party Payments	Contribution to works	
Rother District Council	22/11/2017	1292296	157	1,950.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/11/2017	1292112	158	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	29/11/2017	1292382	159	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	22/11/2017	1292190	160	604.80	Repro-Link	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	22/11/2017	1292194	161	604.80	Repro-Link	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	15/11/2017	1292157	162	900.00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	

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Rother District Council	08/11/2017	1292016	163	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/11/2017	1292031	164	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/11/2017	1292017	165	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/11/2017	1292032	166	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/11/2017	1292033	167	504.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/11/2017	1291863	168	585.60	Scantech Lithographic Ltd	ICT & Customer Services	50510	Private Contractors	Work by Outside Contractors	
Rother District Council	08/11/2017	1291994	169	973.13	Scottish Water Business Stream Limited	Corporate & Human Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	15/11/2017	1292079	170	1,164.87	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	15/11/2017	1292082	171	667.42	Scottish Water Business Stream Limited	Corporate & Human Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	15/11/2017	1292083	172	1,048.10	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	22/11/2017	1292239	173	4,331.41	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	22/11/2017	1292286	174	702.67	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	22/11/2017	1292287	175	1,145.92	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	29/11/2017	1292330	176	184.89	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	29/11/2017	1292330	176	739.55	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	22/11/2017	1292118	177	744.00	Shelter Training	Finance & Welfare	10910	Training	Housing- Training	
Rother District Council	01/11/2017	1291891	178	603.28	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	08/11/2017	1292005	179	608.29	South East Water Ltd	Corporate & Human Resources	20410	Premises-Water	Water Charges	
Rother District Council	08/11/2017	1291996	180	861.90	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	15/11/2017	1292081	181	3,261.20	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	22/11/2017	1292245	182	4,975.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/11/2017	1292186	183	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	15/11/2017	1292104	184	2,040.00	Staffordshire University	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	01/11/2017	1291909	185	595.00	Staywell Occupational Health Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Occupational Health	
Rother District Council	01/11/2017	1291870	186	532.80	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting 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 Organisations
Rother District Council	15/11/2017	1292147	187	3,600.00	Sussex Wildlife Trust	Strategy & Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	22/11/2017	1292170	188	1,014.00	The Conflict Training Company Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	08/11/2017	1292003	189	2,640.00	The Management Centre (UK) Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	08/11/2017	1292003	189	206.86	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	01/11/2017	1291861	190	15,307.66	Transport Planning Associates	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	01/11/2017	1291843	191	2,720.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	01/11/2017	1291844	192	3,400.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	01/11/2017	1291837	193	3,220.00	University of Derby	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	01/11/2017	1291898	194	2,102.62	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	01/11/2017	1291898	194	2,102.62	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	22/11/2017	1291951	195	21,645.14	XMA Limited	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	22/11/2017	1291954	196	16,950.00	XMA Limited	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	29/11/2017	1292132	197	2,083.42	XMA Limited	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	29/11/2017	1292415	198	2,274.28	Xylem Water Solutions UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Sewage Treatment Plant Maint	
Rother District Council	29/11/2017	11002978	199	633.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	22/11/2017	1292300	200	720.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	22/11/2017	1292243	201	896.81	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	29/11/2017	1292299	202	521.76	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	01/11/2017	1291875	203	660.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	08/11/2017	1292044	204	2,400.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	22/11/2017	1292268	205	1,944.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	22/11/2017	1292269	206	552.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	22/11/2017	1292270	207	1,512.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	01/11/2017	1291921	208	2,460.00	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	15/11/2017	1292078	209	1,416.00	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	

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Rother District Council	01/11/2017	1291895	210	1,252.64	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	01/11/2017	1291830	211	1,311.80	East Sussex County Council	Strategy & Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	22/11/2017	1292152	212	5,484.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	29/11/2017	1292278	213	1,686.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	227.54	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	57.48	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	655.48	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	172.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	21.61	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	3,179.35	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	938.70	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/11/2017	1292278	213	12.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Finance & Welfare	97950	V A T Income	Electricity Charges	
Rother District Council	01/11/2017	1291853	214	1,584.00	Lewes District Council	Environmental Health	40710	Fees and Charges	EnvH- Hackney Carriage Licensing	
Rother District Council	29/11/2017	1292216	215	10,989.63	The Police and Crime Commissioner for Sussex	Community & Economy	50530	Other Third Party Payments	Funding - Operation Radcott Camber	
Rother District Council	08/11/2017	1292012	216	2,792.00	Wealden District Council	Corporate & Human Resources	20630	Premises- Meeting room Hire	election only - accommodation -hire (ECU) GROSS	
Rother District Council	08/11/2017	1292012	216	1,340.94	Wealden District Council	Corporate & Human Resources	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS	
Rother District Council	08/11/2017	1292012	216	1,781.76	Wealden District Council	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	08/11/2017	1292012	216	2,582.40	Wealden District Council	Corporate & Human Resources	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	08/11/2017	1292012	216	7,711.25	Wealden District Council	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	30/11/2017	-	-	8,925.46	Travel & Subsistence November 2017	-	-	-	-	