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	Mr Mark Neale General Building and 3,175.00 Plumbing Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/08/2017	1290297	2	585.00 Mrs Christine Campbell	Environmental Health	40710 Fees and Charges	EnvH- Food Safety Contractor	
Rother District Council	02/08/2017	1289891	3	1,440.00 Robin Mayes	Community & Economy	50410 Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	02/08/2017	1290154	4	1,600.00 Roger Crouch	Community & Economy	50410 Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	02/08/2017	1290131	5	500.00 18 Hours Ltd (Mandy Curtis)	Community & Economy	50410 Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	09/08/2017	1290225	6	1,000.00 18 Hours Ltd (Mandy Curtis)	Community & Economy	50410 Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	30/08/2017	1290806	7	5,514.75 A and A J Bishop	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290692	8	8,500.00 A and A J Bishop	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290367	9	1,906.63 ADT Fire and Security Plc	Corporate & Human Resources	Premises-Repairs, Mtce, 20110 Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	30/08/2017	1290745	10	780.00 AJL Roadmarkinds Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	White Lining in Car Parks	
Rother District Council Rother District	09/08/2017	1290343	11	1,655.31 Alfa Electric Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Council Rother District	02/08/2017	1290070	12	1,637.08 Alfa Electric Ltd	Corporate & Human Resources	Premises-Repairs, Mtce, 20110 Refurbishment	Specified Repairs and Works listed	
Council Rother District	30/08/2017	1290804	13	2,716.60 Alfa 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 Alfa Electric Ltd	Economy Corporate &	20110 Refurbishment Premises-Repairs, Mtce,	Purchase of Materials - Build Maint	
Council Rother District	09/08/2017	1290288	15	658.99 Alfa Electric Ltd	Human Resources Community &	20110 Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	09/08/2017	1290218	16	831.92 Alfa Electric Ltd	Economy Community &	20110 Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	09/08/2017	1290219	17	3,269.70 Alfa Electric Ltd	Economy Community &	20110 Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	02/08/2017	1290217	18	965.92 Alfa Electric Ltd	Economy	20110 Refurbishment	Purchase of Materials - Build Maint	
Council Rother District	02/08/2017	1290153	19	1,857.42 Alfa Electric Ltd	Finance & Welfare Community &	89200 DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	09/08/2017	1290292	20	1,000.44 Alfa Electric Ltd	Economy Community &	20110 Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District	16/08/2017	1290392	21	1,703.33 Alfa Electric Ltd	Economy Corporate &	20110 Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District	23/08/2017	1290578	22	524.58 Alfa Electric Ltd	Human Resources	20110 Refurbishment	Repairs - Electrical Works	
Council Rother District	23/08/2017	1290690	23	2,209.71 Alfa Electric Ltd	Finance & Welfare Community &	89200 DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council	30/08/2017	1290761	24	285.17 Alfa Electric Ltd	Economy	20110 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	30/00/2017	1230701	24	300.02 Ana Electric Eta	Community &	Premises-Repairs, Mtce,	rang-rannepang	
Council	30/08/2017	1290761	24	191.10 Alfa Electric Ltd	Economy	20110 Refurbishment	Parks- Landscaping Works	
Rother District	0-/00/00/-							
Council Rother District	25/08/2017	1290513	25	2,727.84 allpay.net Ltd	Finance & Welfare	40710 Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Council	25/08/2017	1290738	26	2,784.02 allpay.net Ltd	Finance & Welfare	40710 Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District					Environmental			
Council	02/08/2017	1290213	27	3,407.51 Animal Wardens Ltd	Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	16/08/2017	1290248	28	3,887.40 Animal Wardens Ltd	Environmental Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District	10/00/2017	1230240	20	0,007.40 741111al 77414Clis Eta	ricalar	Occording Time Larry Layments	Cervice fee paid to Tring Fairtes	
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	10/00/2017	1200 12 1	01	c,coc.co Baine in Calcity Liu	T manos a Wonaro	57 C / teoletaries	Disabled I delinice Grant	
Council	16/08/2017	1290425	32	4,497.36 Bathe in Safety Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/00/				Community &			Yes
Council Rother District	09/08/2017	1290243	33	750.00 Battle Town Council	Economy	50410 Grants - Other Organisations Premises-Repairs, Mtce,	Parks-Battle in Bloom	
Council	23/08/2017	1290603	34	544.70 Bexhill Electrical Ltd	Community & Economy	20110 Refurbishment	Parks- Electrical Works	
Rother District					Community &	Premises-Repairs, Mtce,		
Council	23/08/2017	1290673	35	593.33 Bexhill Electrical Ltd	Economy	20110 Refurbishment	Parks- Electrical Works	
Rother District	00/00/0047	4000400	20	FOO OO Beet ill Femeral Oemice	Community &	40740 Farana d Okamus	Bardes Buddie Haalth Berdale	
Council Rother District	02/08/2017	1290132	36	560.00 Bexhill Funeral Service	Economy	40710 Fees and Charges	Parks- Public Health Burials	
Council	09/08/2017	1290336	37	1,000.00 Bexhill Town Forum	Finance & Welfare	50410 Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District					Community &	Premises-Repairs, Mtce,		
Council	09/08/2017	1290246	38	2,271.00 Bourne Amenity Ltd	Economy	20110 Refurbishment	Parks- Landscaping Works	
Rother District Council	09/08/2017	1290246	38	360.00 Bourne Amenity Ltd	Community & Economy	40110 Tools & Specialist Equipment	Parke - Horticultural Sundries	
Rother District	03/00/2017	1230240	00	500.00 Bourne / Whenly Eta	Environmental	40110 1000 & openialist Equipment	Tarks Floribultural Cultures	
Council	30/08/2017	1290746	39	540.00 British Pest Control Association	Health	10910 Training	EnvH- Training	
Rother District	00/00/00/				Environmental			
Council Rother District	09/08/2017	1290256	40	1,352.00 C P J Field & Co Ltd	Health ICT & Customer	40710 Fees and Charges Photocopy Paper (PRINT	EnvH- Food Safety Contractor	
Council	09/08/2017	1290080	41	523.20 Canon (UK) Ltd	Services	40530 ROOM ONLY)	Photocopy White A4 80GSM	
Rother District				, ,	ICT & Customer	Photocopier Contracts		
Council	30/08/2017	1290696	42	6,678.83 Canon (UK) Ltd	Services	41250 (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	25/08/2017	1290547	43	569.27 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District	23/00/2017	1230047	43	Justiless Services Ltd	ICT & Customer	Computer Licences (IT TO	Dank Onarges	
Council	09/08/2017	1290151	44	2,508.00 Capita Business Services Ltd	Services	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 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	30/30/2011	.2001		0,0.000 04pma 240mees 05mees 244	· · · · · · · · · · · · · · · · · · ·	ion to research smarges	on one resinence pressesing	
Council	09/08/2017	1290150	47	42,000.00 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
Rother District Council	25/08/2017	1290534	48	850.92 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	23/08/2017	1290624	49	6,290.03 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Off-site resilience processing	
Rother District Council	23/08/2017	1290672	50	6,450.00 Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
Rother District Council	23/08/2017	1290683	51	1,140.00 Capita IT Services Ltd	ICT & Customer Services	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District				Capita Treasury Solutions Ltd T/A Capita	Corporate &	Members Conference		
Council	02/08/2017	1290096	52	1,800.00 Asset Services	Human Resources	41510 Expenses	Members Training/Conference Fees	
Rother District Council	09/08/2017	1290242	53	1,440.00 Cascade Training and Coaching Ltd	Corporate & 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 Council	16/08/2017	1290329	54	903.30 Cobalt Telephone Technologies Ltd	Community & Economy	40710 Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	23/08/2017	1290608	55	954.00 Colver Repropoint Ltd	ICT & Customer Services	Computer Equip Maintenance	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	20/00/2011	120000		Cooloo Colyon Hopropolini Liu	Community &	(1.100 (1.0121)	The state of the s	
Council	02/08/2017	1290101	56	1,017.00 CountyClean Environmental Services Ltd	Economy	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 Council	23/08/2017	1290707	61	4,776.66 Dell Corporation Ltd	Finance & Welfare	Additional Computer 41110 Equipment	New PC/Computer	
Rother District Council	09/08/2017	1290337	62	5,276.84 REDACTED PERSONAL DATA	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	09/00/2017	1280337	02	0,210.04 REDACTED FERSONAL DATA	Strategy &	09200 DFG Assistance	Disabled Facilities Glafft	
Council	16/08/2017	1290473	63	3,382.02 DGC (Historic Buildings) Consultants Ltd	Planning	40710 Fees and Charges	Consultants Fees	
Rother District Council	09/08/2017	1290390	64	712.80 DMH Stallard	Corporate & 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 Council	16/08/2017	1290249	66	6,656.40 Easynet Ltd	ICT & Customer Services	40910 Telephones	Leased Line Rental	
Rother District Council	16/08/2017		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 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	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 Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District	20/08/2017	1200742	02	576 00 LD Consing Contractors	Community &	Premises-Repairs, Mtce,	Car Bark Maintanana	
Council Rother District	30/08/2017	1290743	92	576.00 J D Fencing Contractors	Economy Community &	20110 Refurbishment Premises-Repairs, Mtce,	Car Park Maintenance	
Council	23/08/2017	1290584	93	576.00 Jewson Limited	Economy	20110 Refurbishment	Purchase of Materials - Build Maint	
Rother District				2.3.00	Corporate &			
Council	02/08/2017	1289923	94	2,760.00 JGP Resourcing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District				John O' Conner (Grounds Maintenance)	Community &	Premises-Repairs, Mtce,		
Council	23/08/2017	1290680	95	516.00 Ltd	Economy	20110 Refurbishment	Specified Repairs and Works listed	
Rother District					Corporate &			
Council	02/08/2017	1289584	96	585.71 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District Council	02/08/2017	1289918	97	549.00 Johnston Publishing Ltd	Strategy & Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District	02/00/2017	1209910	91	349.00 Johnston Fubilishing Eta	Corporate &	40470 Fublicity	Flatiady - Tye + Dattie Observer	
Council	02/08/2017	1289874	98	557.06 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District					Corporate &	The second secon	The state of the s	
Council	16/08/2017	1290251	99	537.96 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District					Corporate &			
Council	23/08/2017	1290252	100	537.96 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District					Corporate &			
Council	23/08/2017	1290253	101	537.96 Johnston Publishing Ltd	Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District Council	16/08/2017	1290475	102	944 90 Johnston Dublishing Ltd	Strategy &	40470 Publicity	Blanady Byo I Battle Observer	
Rother District	10/00/2017	1290475	102	841.80 Johnston Publishing Ltd	Planning Community &	40470 Publicity	Planadv - Rye + Battle Observer	
Council	16/08/2017	1290485	103	512.40 Johnston Publishing Ltd	Economy	40470 Publicity	Public Notices in Newspaper	
Rother District					Strategy &			
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					ICT & Customer			
Council	16/08/2017	1290159	106	3,663.55 KCOM Group Plc	Services	40910 Telephones	BT Smartnumber Charges	
Rother District Council	23/08/2017	1290364	107	735.83 KCOM Group Plc	ICT & Customer Services	40910 Telephones	BT Smartnumber Charges	
Rother District	23/00/2017	1230304	107	755.55 ROOM Group 1 10	Corporate &	Premises-Repairs, Mtce,	Di Gillartilulliber Gilarges	
Council	16/08/2017	1290432	108	807.80 Kerry SCS Ltd	Human Resources	20110 Refurbishment	Specified Repairs and Works listed	
Rother District				,	Community &			
Council	09/08/2017	1290330	109	853.32 Kier Services - Environmental	Economy	50510 Private Contractors	Commercial Waste Collection Contract	
Rother District								
Council	25/08/2017	1290530	110	1,220,245.43 Kier Services - Environmental	Corporate Core	50510 Private Contractors	CORE Joint Waste Cost	
Rother District	02/00/0047	1200440	444	40 309 05 Vier Services Francisco	Cornerate Cara	F0F10 Drivete Control	VADIABLE CODE Late Marcha Cont	
Council Rother District	23/08/2017	1290449	111	40,308.95 Kier Services - Environmental	Corporate Core	50510 Private Contractors	VARIABLE CORE Joint Waste Cost	
Council	02/08/2017	1290156	112	3,540.00 LAVAT Consulting Ltd	Finance & Welfare	10910 Training	Training	
Rother District	32,33,2017	1200100	. 12	5,5 .5.55 Error Gonodiang Eta	anoo a rronaro			
Council	23/08/2017	11002873	113	-531.00 LAVAT Consulting Ltd	Finance & Welfare	10910 Training	Training	
Rother District				-		_		
Council	23/08/2017	1290231	114	1,575.00 LAVAT Consulting Ltd	Finance & Welfare	86030 Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District								
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	00/00/2011	.200000		00.00 ==00.10===00 = 1.5	i manes a visuais	Subscriptions to		
Council	02/08/2017	1290068	116	2,206.20 LHS Locata (Housing Services) Ltd	Finance & Welfare	40750 Organisations	Choice Based Letting Membership	
Rother District Council	16/08/2017	1290069	117	1,500.00 LHS Locata (Housing Services) Ltd	Finance & Welfare	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	25/08/2017	1290569	118	781.86 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290571	119	1,376.14 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290573	120	1,828.83 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290721	121	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 Council	25/08/2017	1290721	121	153.54 Lloyds Bank	Community & Economy	40920 Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	25/08/2017	1290721	121	124.66 Lloyds Bank	ICT & Customer Services	Computer Licences (IT TO 41140 BUY ONLY)	Domain Name Renewal	
Rother District Council	25/08/2017	1290721	121	69.60 Lloyds Bank	ICT & Customer Services	50510 Private Contractors	Work by Outside Contractors	
Rother District Council	25/08/2017	1290576	122	933.76 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290730	123	693.56 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	25/08/2017	1290734	124	1,110.35 Lloyds Bank	Finance & Welfare	40710 Fees and Charges	Bank Charges	
Rother District Council	09/08/2017	1290027	125	630.00 M Taylor	Community & Economy	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 Council	16/08/2017	1290448	129	NCC Services Ltd (T/A NCC Group 756.00 Escrow Ltd)	ICT & Customer Services	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	02/08/2017	1290210	130	6,000.00 Northgate Public Services (UK) Ltd	Finance & Welfare	86210 Software Purchase	Purchase of Computer Software	
Rother District Council	02/08/2017	1290211	131	30,000.00 Northgate Public Services (UK) Ltd	Finance & Welfare	86210 Software Purchase	Purchase of Computer Software	
Rother District Council	09/08/2017	1290208	132	2,640.00 Northgate Public Services (UK) Ltd	Finance & Welfare	86210 Software Purchase	Purchase of Computer Software	
Rother District Council	16/08/2017	1290435	133	660.00 Northgate Public Services (UK) Ltd	Finance & Welfare	86210 Software Purchase	Purchase of Computer Software	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	02/08/2017	1290144	134	834.00 Ocean Medi	a Group Ltd	Corporate & Human Resources	11010 Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/08/2017	1290276	135	33,396.88 Ocella Ltd		ICT & Customer Services	Computer Licences (IT TO 41140 BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	16/08/2017	1290461	136	2,280.00 Ocella Ltd		Strategy & Planning	Additional Computer 41110 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 Bowe	es Finance Limited	Corporate & Human Resources	99010 Stock Accounts	Town Hall Franking Machine	
Rother District Council	16/08/2017	1290478	139	4,040.00 Pitney Bowe	es Purchase Power	Corporate & Human Resources	99010 Stock Accounts	Town Hall Franking Machine	
Rother District Council	09/08/2017	1290374	140	41,435.58 Playsafe Pla	ygorunds Ltd	Finance & Welfare	Contributions Unapplied 98320 Account	S106 Ambers Rise Play Space	
Rother District Council	30/08/2017	1290762	141	2,180.82 Playsafe Pla	ygorunds Ltd	Finance & Welfare	Contributions Unapplied 98320 Account	S106 Ambers Rise Play Space	
Rother District Council	09/08/2017	1290110	142	99.36 Premier Pap	er Group Ltd	ICT & Customer Services	Photocopy Paper (PRINT 40530 ROOM ONLY)	NCR Precollated 3 Part	
Rother District Council	09/08/2017	1290110	142	119.47 Premier Pap	er Group Ltd	ICT & Customer Services	Photocopy Paper (PRINT 40530 ROOM ONLY)	White Board SRA2	
Rother District Council	09/08/2017	1290110	142	516.55 Premier Pap	er Group Ltd	ICT & Customer Services	Photocopy Paper (PRINT 40530 ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	23/08/2017	1290688	143	6,760.00 Premiere Pr	ojects Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/08/2017	1290807	144	1,550.00 Prestige Sta	irlifts Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/08/2017	1290682	145	14,436.72 Print Image	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 French an	d Son Ltd	Community & Economy	40110 Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	16/08/2017	1290393	147	3,600.00 Red Bullet V	Veb Design Limited	Corporate & Human Resources	50530 Other Third Party Payments	new website purchase	
Rother District Council	09/08/2017	1290182	148	1,395.80 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290186	149	1,703.80 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	09/08/2017	1290188	150	997.00 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290660	151	697.90 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290661	152	851.90 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	23/08/2017	1290662	153	613.90 Redmere Lo	dge	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	30/08/2017	1290810	154	1,978.80 Relaxa UK L	.td	Corporate & Human Resources	10910 Training	Training	
Rother District Council	23/08/2017	1290705	155	2,123.00 Robertsbridg	ge Childrens Services	Community & Economy	Crime and Community 42100 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 Rother District	09/08/2017	1290258	168	546.53 South East Water Ltd	Community & Economy	20410 Premises-Water	Water Charges	
Council Rother District	09/08/2017	1290258	168	136.63 South East Water Ltd	Community & Economy Community &	20410 Premises-Water	Water Charges	
Council Rother District	25/08/2017	1290535	169	930.00 Southern Energy Solutions Ltd	Economy	40720 Default Works	Default Works (Housing)	
Council	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 Rother District	09/08/2017	1290322	171	700.00 Specialist Care UK Group Ltd	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Council	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	10/00/2011	120000		0.000	Corporate &	23110 1101011110111	openios repaire and trene listes	
Council	16/08/2017	1290416	177	780.00 Staywell Occupational Health Ltd	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	02,00,201			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Community &			
Council	02/08/2017	1290030	178	122.40 Streetmaster (South Wales) Ltd	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 Council	09/08/2017	1290209	179	60.00 Streetmaster (South Wales) Ltd	Community & Economy	40710 Fees and Charges	Carriage of Supplies	
Rother District Council	02/08/2017	1290071	180	500.00 Sussex Cricket Foundation	Community & Economy	50410 Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District	02/00/2017	1230071	100	TalkTalk Communications Ltd T/A	ICT & Customer	50410 Grants Ctrici Organisations	ENGE WE FIGURE	
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 1,975.57 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	20/20/20/						The Clevedon Ct BandB49-53Warrior	
Council Rother District	23/08/2017	1290658	186	119.87 The Clevedon Court Hotel	Finance & Welfare	40710 Fees and Charges	S	
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 Council	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 Council	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				The Fountain Workshop (Maintenance)	Community &			
Council	16/08/2017	1290456	188	1,323.90 Ltd	Economy	50510 Private Contractors	Water Feature Maintenance	
Rother District Council	23/08/2017	1290580	189	1,200.00 The Property Cafe	Finance & Welfare	40710 Fees and Charges	Rent in Advance for Homeless	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s) Supplier Name	Expense Area	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	23/08/2017	1290589	190	1,602.00 UK Power Networks (Operations) Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Lighting Repairs	
Rother District	23/00/2017	1290309	190	1,002.00 OK Fower Networks (Operations) Etu	LCOHOITIY	20110 Relaibisiiilielit	Lighting Repairs	
Council	09/08/2017	1290375	191	3,925.00 University of Greenwich	Corporate Core	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District								
Council	16/08/2017	1290430	192	3,215.82 Virtual Mail Room Ltd	Finance & Welfare	40810 Postages	Postages - Virtual Mail Room	
Rother District Council	16/09/2017	1290430	102	3,215.82 Virtual Mail Room Ltd	Finance & Welfare	40940 Destages	Pastages Virtual Mail Boom	
Rother District	16/08/2017	1290430	192	3,213.62 Viituai Maii Room Ltu	ICT & Customer	40810 Postages	Postages - Virtual Mail Room	
Council	16/08/2017	1290482	193	3,542.12 Vodafone Limited	Services	40910 Telephones	Leased Line Rental	
Rother District				Water Centres Ltd t/a Premier Service &				
Council	02/08/2017	1290067	194	3,074.00 Installation	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/0047	1000010	405	4 000 00 144 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	E: 0.14/.16	40740 5		
Council Rother District	30/08/2017	1290813	195	1,300.00 White Rock Neighbourhood Ventures Ltd	Finance & Welfare Community &	40710 Fees and Charges	Rent in Advance for Homeless	
Council	09/08/2017	1290386	196	5,079.02 Wybone Ltd	Economy	40110 Tools & Specialist Equipment	Supply of Litter Bins	
Rother District				5,5. 5.52 1. ,5.5 2.2				
Council	23/08/2017	1290450	197	19,958.40 WYG Environment Planning Transport Ltd	Corporate Core	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District	00/00/00/							
Council	02/08/2017	1290134	198	2,000.00 Zurich Insurance plc	Finance & Welfare	41410 Insurances	Excess on Liabilities	
Rother District Council	23/08/2017	1290601	199	572.00 DBS The Disclosure and Barring Service	Environmental Health	50530 Other Third Party Payments	Service fee paid to Third Parties	
Rother District	20/00/2011	1200001	100	072.00 BBC The Bloodedie and Barning Colvido	Tiodiai	occoo caror rimar ary r aymone	Corvice ree paid to Time Farties	
Council	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	1290526	201	864.00 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	20/00/2011	1230700	202	010.00 Her Majestys Court Corvice	Community &	407 TO T CCS and Charges	Court Costs/1 ces	
Council	09/08/2017	1290079	203	1,740.00 Valuation Office Agency	Economy	40710 Fees and Charges	Valuation Services	
Rother District					Corporate &	Premises-Repairs, Mtce,		
Council	02/08/2017	1290149	204	576.00 Colin A May	Human Resources	20110 Refurbishment	Painting Works	
Rother District Council	02/08/2017	1290204	205	72.00 Colin A May	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Benches	
Rother District	02/00/2017	1230204	203	72.00 Odili A Way	Community &	Premises-Repairs, Mtce,	l arks- beliefies	
Council	02/08/2017	1290204	205	744.00 Colin A May	Economy	20110 Refurbishment	Public Seats Maintenance	
Rother District					Community &	Premises-Repairs, Mtce,		
Council	09/08/2017	1290272	206	3,720.00 Colin A May	Economy	20110 Refurbishment	Parks- Benches	
Rother District Council	09/08/2017	1290278	207	2,640.00 Colin A May	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Painting Works	
Rother District	09/06/2017	1290276	207	2,040.00 Colli A May	Community &	Premises-Repairs, Mtce,	Fairtuing Works	
Council	16/08/2017	1290399	208	835.20 Hailsham Roadway Construction Ltd	Economy	20110 Refurbishment	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	
Rother District	02/00/0047	1000070	040	William G Fuller Co Ltd T/A Fullers	Community &	Premises-Repairs, Mtce,	Car Bark Maintana	
Council Rother District	23/08/2017	1290670	210	513.60 Engineering	Economy Corporate &	20110 Refurbishment	Car Park Maintenance	
Council	09/08/2017	1289550	211	4,026.54 Royal Mail Group Ltd	Human Resources	40810 Postages	Response Service - Royal Mail Chg	

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Rother District Council	09/08/2017	1289581	212	1 287 86	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District				,,		Corporate &		·g		
Council	09/08/2017	1289565	213	1,386.10	Royal Mail Group Ltd	Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	16/08/2017	1290260	214	768 64	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District	10/00/2017	1290200	214	700.04	Noyal Mail Group Etu	Corporate &	40010	rostages	Tresponse Service - Troyal Mail Ong	
Council	16/08/2017	1290250	215	929.64	East Sussex County Council	Human Resources	40830	County Courier Service	County Courier Service	
Rother District					Laser Energy Buying Group (Kent County	•				
Council	25/08/2017	1290725	216	1,048.73	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/08/2017	1290725	216	40 69	Laser Energy Buying Group (Kent County Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	20/00/2017	1230720	210	40.00	Laser Energy Buying Group (Kent County	•	20210	1 Terriloco Electricity	Electrony Charges	
Council	25/08/2017	1290725	216	84.38	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council Rother District	25/08/2017	1290725	216	-1,848.32	Council Commercial Services) Laser Energy Buying Group (Kent County)	Economy	20210	Premises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216	569 75	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	20/00/2011	1200120		000.70	Laser Energy Buying Group (Kent County	,	202.10	. romeec Licenterly		
Council	25/08/2017	1290725	216	35.75	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	05/00/0047	1000705	0.40	400.00	Laser Energy Buying Group (Kent County	,	00040	B . E	E	
Council Rother District	25/08/2017	1290725	216	483.30	Council Commercial Services) Laser Energy Buying Group (Kent County	Economy	20210	Premises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216	67.16	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					Laser Energy Buying Group (Kent County	•		,	, ,	
Council	25/08/2017	1290725	216	113.16	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)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District	23/00/2017	1290723	210	017.70	,	Community &	20210	Fremises-Liectricity	Liectricity Charges	
Council	25/08/2017	1290725	216	2,473.82	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					Laser Energy Buying Group (Kent County	•				
Council	25/08/2017	1290725	216	502.66	Council Commercial Services)	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	20/00/2011	1200120	210	020.10	Laser Energy Buying Group (Kent County		20210	1 Torrillogo Erooutory	Licentify charges	
Council	25/08/2017	1290725	216	8,256.38	Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District	0=1001001=		2.42		Laser Energy Buying Group (Kent County					
Council Rother District	25/08/2017	1290725	216	530.44	Council Commercial Services) Laser Energy Buying Group (Kent County)	Human Resources Corporate &	20210	Premises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216	193.60	Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District					Laser Energy Buying Group (Kent County			,	, , ,	
Council	25/08/2017	1290725	216	34.99	Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	25/00/2047	1200725	240		Laser Energy Buying Group (Kent County Council Commercial Services)		20240	Premises-Electricity	Electricity Charges	
Rother District	25/08/2017	1290725	216		Laser Energy Buying Group (Kent County	Economy Community &	20210	Fremises-Electricity	Electricity Charges	
Council	25/08/2017	1290725	216		Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					Laser Energy Buying Group (Kent County			,	, ,	
Council	25/08/2017	1290725	216	91.72	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	

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				L	aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	686.47 C	council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				L	aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	39.17 C	council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				L	aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290725	216	2,248.88 C	council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				L	aser Energy Buying Group (Kent County					
Council	25/08/2017	1290725	216	56.46 C	council Commercial Services)	Finance & Welfare	20210	Premises-Electricity	Electricity Charges	
Rother District				L	aser Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	951.17 C	council Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District				L	aser Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	1,060.78 C	council Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District				L	aser Energy Buying Group (Kent County	Corporate &				
Council	25/08/2017	1290726	217	198.55 C	council Commercial Services)	Human Resources	20310	Premises-Gas	Gas Charges	
Rother District					aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218	45.16 C	ouncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218	107.82 C	ouncil Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218	23,371.06 C	ouncil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218		ouncil Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County	Community &				
Council	25/08/2017	1290724	218		council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County					
Council	25/08/2017	1290724	218		council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					aser Energy Buying Group (Kent County	•				
Council	25/08/2017	1290724	218		council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District					he Police and Crime Commissioner for	Community &				
Council	16/08/2017	1290129	219	784.08 S	ussex	Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District										
Council	31/08/2017	-	-	7,696.31 T	ravel & Subsistence August 2017	-	-	-	-	