

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	12/07/2017	1289731	1	900.00	REDACTED PERSONAL DATA	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	26/07/2017	1289924	2	9,450.00	Mr Edward Cousins	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	12/07/2017	1289653	3	960.00	Rachel Leach	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	12/07/2017	1289638	4	500.00	REDACTED PERSONAL DATA	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	26/07/2017	1290001	5	606.06	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	05/07/2017	1289502	6	2,200.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290004	7	16,300.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289892	8	4,658.72	Accessible Solutions	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289473	9	510.00	ADM Training Ltd	Community & Economy	10910	Training	Training	
Rother District Council	19/07/2017	1289473	9	510.00	ADM Training Ltd	Community & Economy	10910	Training	Training	
Rother District Council	05/07/2017	1289474	10	534.00	AJL Roadmarkinds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	White Lining in Car Parks	
Rother District Council	12/07/2017	1289660	11	3,599.74	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	12/07/2017	1289725	12	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289894	13	3,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290043	14	3,055.20	Alfa Electric Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	26/07/2017	1290054	15	1,733.64	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	26/07/2017	1290055	16	783.49	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	19/07/2017	1289890	17	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290051	18	1,069.09	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	26/07/2017	1290012	19	8,870.12	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290066	20	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290064	21	872.31	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289900	22	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	19/07/2017	1289901	23	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	12/07/2017	1289463	24	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	12/07/2017	1289464	25	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/07/2017	1290026	26	626.40	Asset Monitoring Solutions Group (UK) Ltd	Community & Economy	30610	Leasing Costs	Vehicle Repairs/Maintenance	
Rother District Council	19/07/2017	1289910	27	504.00	B and G Environmental Services Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	26/07/2017	1290003	28	1,300.00	Batcheller Monkhouse	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	12/07/2017	1289755	29	14,438.40	BDO LLP	Finance & Welfare	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	12/07/2017	1289662	30	912.00	Beckwith Consulting Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	12/07/2017	1289662	30	47.52	Beckwith Consulting Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	26/07/2017	1290000	31	1,332.00	Bexhill Electrical Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Electrical Works	
Rother District Council	26/07/2017	1289922	32	2,125.00	Bexhill Museum Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	19/07/2017	1289663	33	2,400.00	Bond Solon Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	19/07/2017	1289663	33	279.62	Bond Solon Training Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	12/07/2017	1289664	34	18,000.00	Branch and Lee	Finance & Welfare	40710	Fees and Charges	Subsidy Consultancy	
Rother District Council	26/07/2017	1289989	35	6,900.00	Brochure Connect Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	Yes
Rother District Council	12/07/2017	1289623	36	7,265.36	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	12/07/2017	1289748	37	563.18	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets	
Rother District Council	19/07/2017	1289642	38	504.00	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	12/07/2017	1289676	39	1,440.00	Cascade Training and Coaching Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	12/07/2017	1289764	40	1,292.40	Clarke Roofing Southern Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	12/07/2017	1289765	41	914.40	Clarke Roofing Southern Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Guttering	
Rother District Council	12/07/2017	1289758	42	603.80	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	12/07/2017	1289680	43	857.50	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	19/07/2017	1289842	44	600.00	CRS Media Technology Ltd	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	26/07/2017	1289915	45	36.00	Cyclone Winches	Community & Economy	40110	Tools & Specialist Equipment	Carriage of Supplies	

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Rother District Council	26/07/2017	1289915	45	1,243.20	Cyclone Winches	Community & Economy	40110	Tools & Specialist Equipment	Carriage of Supplies	
Rother District Council	12/07/2017	1289695	46	520.18	David Thomas	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/07/2017	1289889	47	955.33	Dell Corporation Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	19/07/2017	1289845	48	3,694.68	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	12/07/2017	1289729	49	2,300.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290011	50	3,000.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290062	51	3,000.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289847	52	5,993.66	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	19/07/2017	1289850	53	5,318.00	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	19/07/2017	1289852	54	13,578.04	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	12/07/2017	1289614	55	1,682.40	Eliesha Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	26/07/2017	1289744	56	1,344.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	12/07/2017	1289720	57	851.29	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/07/2017	1289504	58	632.24	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290005	59	2,347.20	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290007	60	748.32	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290009	61	891.18	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290013	62	1,330.52	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290061	63	1,227.46	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290065	64	733.84	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289810	65	596.96	Four Seasons Plastics	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	12/07/2017	1289752	66	1,080.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	12/07/2017	1289632	67	3,240.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	05/07/2017	1289155	68	3,000.00	Freedom Leisure	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes

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Rother District Council	05/07/2017	1289156	69	3,000.00	Freedom Leisure	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	12/07/2017	1289601	70	2,000.00	Freedom Leisure	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	19/07/2017	1289648	71	1,400.00	Freedom Leisure	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	05/07/2017	1289476	72	2,702.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289478	73	753.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289479	74	2,601.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289481	75	1,056.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289482	76	669.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289483	77	1,850.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289484	78	2,311.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289486	79	1,843.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289487	80	2,678.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289488	81	638.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289489	82	1,843.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289490	83	2,349.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289491	84	643.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	11002867	85	-3,434.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	11002869	85	-3,434.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289492	86	2,429.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	1289493	87	727.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/07/2017	11002868	88	-7,298.28	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	26/07/2017	1289887	89	482.39	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	26/07/2017	1289887	89	310.39	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	26/07/2017	1289887	89	311.59	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	

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Rother District Council	26/07/2017	1289887	89	308.39	Gilgen Doors Systems UK Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	26/07/2017	1289887	89	147.24	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	19/07/2017	1289882	90	1,050.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	05/07/2017	1289508	91	5,000.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/07/2017	1289893	92	5,000.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290010	93	5,941.24	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/07/2017	1289722	94	3,721.21	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290063	95	1,163.07	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1289988	96	3,366.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	26/07/2017	1289997	97	516.86	H S Jackson and Son (Fencing) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	05/07/2017	1289284	98	3,272.40	Halarose Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	05/07/2017	1289505	99	4,195.00	Handicare Accessibility Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/07/2017	1289561	100	1,000.00	Highwoods Preservation Society	Community & Economy	50530	Other Third Party Payments	SLA Contribution	Yes
Rother District Council	26/07/2017	1289990	101	50,400.00	Ideal Networks Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance of Network Equipment	
Rother District Council	26/07/2017	1289783	102	80,929.54	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	19/07/2017	1289750	103	1,776.00	J D Fencing Contractors	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	12/07/2017	1289766	104	26,638.62	J T Mackley and Co. Ltd	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	19/07/2017	1289817	105	520.80	John O' Conner (Grounds Maintenance) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	12/07/2017	1289568	106	622.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	26/07/2017	1289917	107	768.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	12/07/2017	1289580	108	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	12/07/2017	1289683	109	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	19/07/2017	1289785	110	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	26/07/2017	1290028	111	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	

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Rother District Council	26/07/2017	1290037	112	708.83	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	26/07/2017	1290040	113	11,899.37	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	12/07/2017	1289615	114	3,108.00	Kernock Park Plants	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	05/07/2017	1289513	115	900.00	Keystar Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	19/07/2017	1289911	116	20,000.00	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	19/07/2017	1289912	117	34,899.86	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	26/07/2017	1290059	118	1,000.00	Kinzett & Bowler	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	05/07/2017	1289556	119	5,139.11	Konica Minolta Business Solutions (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	26/07/2017	1289995	120	121.68	Littlewood Fencing Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	26/07/2017	1289995	120	461.27	Littlewood Fencing Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	12/07/2017	1289674	121	1,800.00	MAG:NET Solutions Ltd	Finance & Welfare	40710	Fees and Charges	Personal Location Fees-Council Tax	
Rother District Council	12/07/2017	1289688	122	1,188.00	Mallard Consultancy Ltd	Environmental Health	10910	Training	EnvH- Caterers - Training	
Rother District Council	12/07/2017	1289688	122	2,376.00	Mallard Consultancy Ltd	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	05/07/2017	1289509	123	1,200.00	REDACTED PERSONAL DATA	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	05/07/2017	1289497	124	585.00	Mr M Prichard	Finance & Welfare	10910	Training	Training	
Rother District Council	12/07/2017	1289768	125	1,200.00	REDACTED PERSONAL DATA	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	05/07/2017	1289511	126	10,000.00	REDACTED PERSONAL DATA	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/07/2017	1289500	127	600.00	REDACTED PERSONAL DATA	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	12/07/2017	1289469	128	23.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	12/07/2017	1289469	128	1,624.20	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	12/07/2017	1289457	129	758.23	Nicholls and Clarke Building Products Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	05/07/2017	1289506	130	3,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290006	131	4,988.83	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/07/2017	1290014	132	2,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	12/07/2017	1289718	133	1,204.80	Oakfield Property Management Ltd	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	12/07/2017	1289592	134	2,090.03	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Rother District Council	05/07/2017	1289322	135	1,074.00	PHF Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	26/07/2017	1290049	136	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	19/07/2017	1289770	137	2,198.35	Plumblin Plumbing & Heating Ltd	Community & Economy	50530	Other Third Party Payments	Contribution to works	
Rother District Council	19/07/2017	1289770	137	2,488.80	Plumblin Plumbing & Heating Ltd	Community & Economy	50530	Other Third Party Payments	Contribution to works	
Rother District Council	19/07/2017	1289597	138	3,600.00	Red Bullet Web Design Limited	Corporate & Human Resources	50530	Other Third Party Payments	new website purchase	
Rother District Council	19/07/2017	1289846	139	697.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289848	140	1,046.85	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289849	141	1,277.85	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289851	142	697.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	12/07/2017	1289698	143	24,350.40	Resource Futures Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	19/07/2017	1289640	144	641.02	Ricoh UK Limited	ICT & Customer Services	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
Rother District Council	05/07/2017	1289494	145	61,080.00	RNLI Royal National Lifeboat Institution	Community & Economy	40710	Fees and Charges	Life Guard Services	
Rother District Council	12/07/2017	1289678	146	10,000.00	Rother Voluntary Action	Community & Economy	40710	Fees and Charges	RDC Contribution to Local Organisations	
Rother District Council	05/07/2017	1289495	147	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	19/07/2017	1289858	148	4,347.60	Rother Voluntary Action	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	12/07/2017	1289596	149	1,200.00	RX Architects Ltd	Community & Economy	50510	Private Contractors	Work by Outside Contractors	
Rother District Council	12/07/2017	1289687	150	7,219.03	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Service Charge-Security Bexhill Retail Park	
Rother District Council	05/07/2017	1289507	151	6,572.68	Shelfside Building and Maintenance	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/07/2017	1289468	152	5,998.80	Silicon Beach Training	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	26/07/2017	1289921	153	2,322.00	Silicon Beach Training	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	26/07/2017	1289936	154	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	26/07/2017	1289985	155	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	05/07/2017	1289557	156	249.90	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Coastal Officer Uniforms - Camber	
Rother District Council	05/07/2017	1289557	156	676.80	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Seasonal Uniforms - Camber	
Rother District Council	05/07/2017	1289557	156	227.82	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Seasonal Uniforms - Car Parks	
Rother District Council	19/07/2017	1289652	157	360.84	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Coastal Officer Uniforms - Bexhill	
Rother District Council	19/07/2017	1289652	157	471.72	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Seasonal Uniforms - Bexhill	
Rother District Council	26/07/2017	1290058	158	930.00	Southern Energy Solutions Ltd	Community & Economy	40720	Default Works	Default Works (Housing)	
Rother District Council	05/07/2017	1289543	159	1,262.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	12/07/2017	1289724	160	1,062.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289800	161	912.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	26/07/2017	1289940	162	837.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	26/07/2017	1289966	163	1,225.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289707	164	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	19/07/2017	1289787	165	780.00	Staywell Occupational Health Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Occupational Health	
Rother District Council	12/07/2017	1289690	166	2,007.36	Strata Safety Solutions	Community & Economy	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	12/07/2017	1289739	167	2,346.84	Strata Safety Solutions	Community & Economy	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	12/07/2017	1289627	168	673.20	Streetmaster (South Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Seat Benches	
Rother District Council	12/07/2017	1289627	168	48.00	Streetmaster (South Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Seats/Plaques from Donations	
Rother District Council	12/07/2017	1289628	169	522.00	Streetmaster (South Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Seat Benches	
Rother District Council	19/07/2017	1289713	170	9,005.93	TCC Ltd	Community & Economy	50510	Private Contractors	Payments to Contractor	
Rother District Council	05/07/2017	1289470	171	2.54	TCS Media	Community & Economy	40710	Fees and Charges	Bexhill Town Centre Improvements - Town Team	
Rother District Council	05/07/2017	1289470	171	3,769.20	TCS Media	Community & Economy	40710	Fees and Charges	Bexhill Town Centre Improvements - Town Team	
Rother District Council	05/07/2017	1289530	172	600.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	12/07/2017	1289726	173	600.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289796	174	600.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	19/07/2017	1289869	175	120.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/07/2017	1289869	175	400.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council	26/07/2017	1289967	176	120.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District Council	26/07/2017	1289967	176	400.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council	26/07/2017	1289968	177	120.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District Council	26/07/2017	1289968	177	400.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council	12/07/2017	1289616	178	1,014.00	The Conflict Training Company Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	12/07/2017	1289703	179	600.00	The Cooden Beach Hotel	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/07/2017	1289819	180	1,323.90	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	12/07/2017	1289735	181	550.00	The Old Clock Workshop	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Clock Repair/Maintenance	
Rother District Council	12/07/2017	1289737	182	2,062.50	Tiger Tees Ltd	ICT & Customer Services	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	12/07/2017	1289593	183	756.47	TMP Worldwide	Environmental Health	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	05/07/2017	1289472	184	3,176.64	Virtual Mail Room Ltd	Community & Economy	50510	Private Contractors	Waste Collection Contract	
Rother District Council	12/07/2017	1289578	185	3,161.03	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	12/07/2017	1289578	185	3,161.04	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	19/07/2017	1289805	186	720.00	William Cooke and Son (Farmers) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	12/07/2017	1289634	187	934.27	Wolters Kluwer (UK) Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	12/07/2017	1289622	188	532.27	Xerox (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	12/07/2017	1289321	189	1,038.90	Zephyr Racing Pennants Ltd	Community & Economy	40110	Tools & Specialist Equipment	Flags	
Rother District Council	12/07/2017	1289321	189	898.26	Zephyr Racing Pennants Ltd	Community & Economy	40110	Tools & Specialist Equipment	Flags	
Rother District Council	19/07/2017	1289897	190	748.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	12/07/2017	1289595	191	966.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	12/07/2017	1289636	192	3,624.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	12/07/2017	1289637	193	768.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	

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Rother District Council	12/07/2017	1289635	194	5,832.00	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	26/07/2017	1290046	195	1,488.00	Rapid Vision Systems Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	
Rother District Council	19/07/2017	1289585	196	2,300.00	East Sussex County Council	ICT & Customer Services	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	19/07/2017	1289574	197	900.00	East Sussex County Council	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	26/07/2017	1289916	198	7,200.00	East Sussex County Council	Strategy & Planning	50530	Other Third Party Payments	AONB Management	
Rother District Council	12/07/2017	1289579	199	6,500.00	Hastings Borough Council	Community & Economy	42100	Crime and Community Initiatives	Safer Rother Partnership	
Rother District Council	12/07/2017	1289753	200	69,288.90	Wealden District Council	Corporate & Human Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	31/07/2017	-	-	10,168.23	Travel & Subsistence July 2017	-	-	-	-	