

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	25/10/2017	1291775	1	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	25/10/2017	1291776	1	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	04/10/2017	1291352	1	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	04/10/2017	1291353	2	1,179.90	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	18/10/2017	1291491	3	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	18/10/2017	1291673	3	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	25/10/2017	1291777	3	1,162.80	James Andrews Recruitment Solutions Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	11/10/2017	1291497	4	3,000.00	Mr Mark Neale General Building and Plumbing Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291499	4	3,000.00	Mr Mark Neale General Building and Plumbing Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291486	5	525.00	Mrs Christine Campbell	/ Water Purity R + W Partnership	50530	Other Third Party Payments	ENVH - Contribs to Outside Bodies	
Rother District Council	18/10/2017	1291645	6	1,000.00	Nazir Manji Properties	Housing Needs	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	04/10/2017	1291354	7	939.60	Prentis Solutions Limited	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	18/10/2017	1291674	8	972.00	Prentis Solutions Limited	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	25/10/2017	1291778	9	1,069.20	Prentis Solutions Limited	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	11/10/2017	1291492	10	966.72	The Sussex Exchange	Joint Waste Procurement	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	04/10/2017	1291307	11	600.00	Trident Water Solutions Ltd	Rother Museum Services	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	12	374.14	Trident Water Solutions Ltd	Camber Beach & Foreshore	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	13	374.11	Trident Water Solutions Ltd	Bexhill Promenade & Foreshore	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	14	748.27	Trident Water Solutions Ltd	Bexhill Parks & Open Spaces	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	15	374.14	Trident Water Solutions Ltd	Public Conveniences	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	15	374.14	Trident Water Solutions Ltd	Battle Community Help Point	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	16	1,545.86	Trident Water Solutions Ltd	Administrative Offices	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	17	374.14	Trident Water Solutions Ltd	Offices - T.H. Annex (NOT CHP)	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	18	600.00	Trident Water Solutions Ltd	Elva Business Centre, Bexhill	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	04/10/2017	1291307	19	748.27	Trident Water Solutions Ltd	Committee Property Account	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	

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Rother District Council	04/10/2017	11002931	20	-585.86	Trident Water Solutions Ltd	Administrative Offices	20110	Premises-Repairs, Mtce, Refurbishment	Legionella Sampling and Monitoring	
Rother District Council	25/10/2017	1291599	21	1,000.00	18 Hours Ltd (Mandy Curtis)	Tourism	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	11/10/2017	1291493	22	8,000.00	A and A J Bishop	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/10/2017	1291670	22	8,000.00	A and A J Bishop	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/10/2017	1291577	23	6,325.00	A and A J Bishop	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291502	24	4,260.00	Abacus Playgrounds Ltd	Bexhill Parks & Open Spaces	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	11/10/2017	1291516	25	641.85	Accessible Solutions	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/10/2017	1291395	26	2,520.00	ADM Training Ltd	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	25/10/2017	1291770	27	1,920.00	AECOM Ltd	EH Pollution R + W Partnership	40110	Tools & Specialist Equipment	EnvH- Air Quality Maintenance Contr	
Rother District Council	04/10/2017	1291382	28	1,094.98	Alfa Electric Ltd	Bexhill Promenade & Foreshore	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	18/10/2017	1291649	29	1,238.74	Alfa Electric Ltd	Public Conveniences	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	18/10/2017	1291650	30	2,032.61	Alfa Electric Ltd	Rother Museum Services	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	04/10/2017	1291339	31	1,420.61	Alfa Electric Ltd	Committee Property Account	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	04/10/2017	1291346	32	659.58	Alfa Electric Ltd	Car Parks	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	18/10/2017	1291573	33	1,477.62	Alfa Electric Ltd	Property Management	40110	Tools & Specialist Equipment	Fire Alarm System	
Rother District Council	18/10/2017	1291576	34	2,594.76	Alfa Electric Ltd	Property Management	40110	Tools & Specialist Equipment	Fire Alarm System	
Rother District Council	18/10/2017	1291557	35	958.72	Alfa Electric Ltd	Camber Beach & Foreshore	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	11/10/2017	1291501	36	822.53	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291503	37	8,500.00	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291505	38	5,000.00	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291521	39	1,072.61	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/10/2017	1291759	40	680.36	Alfa Electric Ltd	Public Conveniences	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	11/10/2017	1291480	41	3,000.00	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291481	42	3,652.70	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/10/2017	1291774	43	2,123.25	Alfa Electric Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	11/10/2017	1291489	44	1,440.00	Amanda Wilsher Associates	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	11/10/2017	1291489	45	80.16	Amanda Wilsher Associates	Sussex Training Partnership	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	04/10/2017	1291316	46	3,407.51	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	04/10/2017	1291317	47	3,887.40	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	18/10/2017	1291671	48	650.00	Ark Residential Letting Ltd	Housing Needs	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	04/10/2017	1291345	49	1,353.00	Association for Public Service Excellence (APSE)	Financial Services	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	04/10/2017	11002934	50	14,438.40	BDO LLP	Other Apportionble Overheads	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	11/10/2017	1291485	51	794.40	Beckwith Consulting Ltd	Representing Local Interest	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	11/10/2017	1291437	52	16,014.00	Bevan Brittan LLP	Joint Waste Procurement	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	11/10/2017	1291435	53	5,027.46	Bevan Brittan LLP	Joint Waste Procurement	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	25/10/2017	1291789	54	582.29	Bexhill Electrical Ltd	Misc Land & Buildings	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Electrical Works	
Rother District Council	04/10/2017	1291319	55	560.00	Bexhill Funeral Service	Cemeteries	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	25/10/2017	1291773	56	2,125.00	Bexhill Museum Ltd	Rother Museum Services	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	11/10/2017	1291476	57	1,364.00	C P J Field & Co Ltd	EH Pollution R + W Partnership	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	11/10/2017	1291478	57	1,364.00	C P J Field & Co Ltd	EH Pollution R + W Partnership	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	04/10/2017	1291348	58	892.25	Canon (UK) Ltd	Printing Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	20/10/2017	70050227	59	-38,549.99	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Rother District Council	20/10/2017	70050228	60	6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Rother District Council	20/10/2017	70050229	61	-6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Rother District Council	20/10/2017	70050230	62	-6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Rother District Council	20/10/2017	70050231	63	38,399.98	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Rother District Council	04/10/2017	11002929	64	2,700.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Treasury Management	40710	Fees and Charges	Consultants Fees	
Rother District Council	04/10/2017	1291356	65	18,563.04	Care Signs	Camber Beach & Foreshore	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	18/10/2017	1291643	66	1,440.00	Cascade Training and Coaching Ltd	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	18/10/2017	1291643	67	26.28	Cascade Training and Coaching Ltd	Sussex Training Partnership	50530	Other Third Party Payments	STC - Travel and subsistence	

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Rother District Council	11/10/2017	1291513	68	1,500.00	Chilled Foods Associates Ltd	/ Water Purity R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	25/10/2017	1291816	69	540.00	Chris Kelly Media Skills Training	Representing Local Interest	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	11/10/2017	1291536	70	825.40	Cobalt Telephone Technologies Ltd	Car Parks	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	11/10/2017	1291455	71	861.31	Cobalt Telephone Technologies Ltd	Car Parks	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	25/10/2017	1291475	72	510.00	CountyClean Environmental Services Ltd	Elva Business Centre, Bexhill	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	11/10/2017	1291506	73	600.00	CountyClean Environmental Services Ltd	Public Conveniences	20110	Premises-Repairs, Mtce, Refurbishment	Emergency Call Out Fee	
Rother District Council	11/10/2017	1291506	74	546.00	CountyClean Environmental Services Ltd	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/10/2017	1291413	75	3,000.00	De La Warr Pavilion (Enterprise) Ltd	Arts Development	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	04/10/2017	1291407	76	850.00	De La Warr Pavilion (Enterprise) Ltd	Arts Development	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	25/10/2017	1291824	77	2,866.00	Dell Corporation Ltd	Joint Waste Contract Client Unit	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	25/10/2017	1291768	78	7,642.66	Dell Corporation Ltd	E-Government	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	11/10/2017	1291325	79	1,293.60	DMH Stallard	Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	11/10/2017	1291510	80	841.20	Eliesha Training Ltd	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	25/10/2017	1291772	81	4,686.00	Enviro Technology Services Plc	EH Pollution R + W Partnership	40110	Tools & Specialist Equipment	EnvH- Air Pollution Equipment	
Rother District Council	11/10/2017	1291519	82	1,965.30	Family Mosaic Housing	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291509	83	580.50	Family Mosaic Housing	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291514	84	1,037.72	Family Mosaic Housing	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291483	85	897.79	Family Mosaic Housing	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/10/2017	1291553	86	654.36	Flame Ltd	Printing Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	11/10/2017	1291496	87	684.00	G4S Cash Solutions (UK) Ltd	Car Parks	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	11/10/2017	1291498	88	794.40	G4S Cash Solutions (UK) Ltd	Car Parks	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	11/10/2017	1291500	89	756.00	G4S Cash Solutions (UK) Ltd	Car Parks	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	04/10/2017	11002933	90	700.00	Globetask Ltd	Financial Services	40710	Fees and Charges	Consultants Fees	
Rother District Council	11/10/2017	1291472	91	5,985.33	GMS Adaptations	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291495	92	4,625.00	Griffin and Son	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	25/10/2017	1291771	93	2,100.00	Hastings and Rother Mediation Service	EH Pollution R + W Partnership	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	11/10/2017	1291235	94	292.00	Highfield Awarding Body for Compliance Ltd	Training (WEALDEN ONLY)	50530	Other Third Party Payments	Other Third Party Payments	
Rother District Council	11/10/2017	1291235	95	768.00	Highfield Awarding Body for Compliance Ltd	Training (WEALDEN ONLY)	50530	Other Third Party Payments	Other Third Party Payments	
Rother District Council	18/10/2017	1291582	96	3,672.11	Idox Software Ltd	Computer Services	41140	Computer Licences (IT TO BUY ONLY)	Election Management System	
Rother District Council	18/10/2017	1291641	97	77,813.54	Idverde Limited	Bexhill Parks & Open Spaces	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	18/10/2017	1291425	98	732.00	Johnston Publishing Ltd	Planning Applications	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	04/10/2017	1291287	99	557.06	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	04/10/2017	1291229	100	643.00	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	18/10/2017	1291426	101	549.00	Johnston Publishing Ltd	Planning Applications	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	25/10/2017	1291397	102	643.00	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	18/10/2017	1291423	103	658.80	Johnston Publishing Ltd	Planning Applications	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	18/10/2017	1291424	104	1,171.20	Johnston Publishing Ltd	Planning Applications	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	04/10/2017	1291396	105	1,984.32	Joseph Ash - Medway	Spaces & Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	04/10/2017	1291396	106	72.00	Joseph Ash - Medway	Spaces & Amenities	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	25/10/2017	1291637	107	743.29	KCOM Group Plc	Communications-Phones	40910	Telephones	BT Smartnumber Charges	
Rother District Council	25/10/2017	1291639	108	11,899.37	KCOM Group Plc	Communications-Phones	40910	Telephones	BT Smartnumber Charges	
Rother District Council	04/10/2017	1291402	109	1,227,227.14	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	04/10/2017	1291403	110	20,000.00	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	04/10/2017	1291404	110	20,000.00	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	04/10/2017	1291405	110	20,000.00	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	04/10/2017	1291321	111	27,926.81	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	04/10/2017	1291320	112	39,487.61	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	11/10/2017	1291494	113	37,244.10	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	11/10/2017	1291543	114	27.00	Landor (UK) Ltd	Printing Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	11/10/2017	1291543	115	626.81	Landor (UK) Ltd	Printing Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Wide Format Consumables	

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Rother District Council	31/10/2017	1290727	116	24.00	Lloyds Bank	General Planning Expenses	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	31/10/2017	1290727	117	438.00	Lloyds Bank	Computer Services	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	31/10/2017	1290727	118	19.18	Lloyds Bank	Housing Needs	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	31/10/2017	1290727	119	114.31	Lloyds Bank	Computer Services	41140	Computer Licences (IT TO BUY ONLY)	New Computer Software	
Rother District Council	31/10/2017	11002967	120	681.43	Lloyds Bank	Other Apportionble Overheads	40710	Fees and Charges	Bank Charges	
Rother District Council	31/10/2017	11002968	121	981.79	Lloyds Bank	Other Apportionble Overheads	40710	Fees and Charges	Bank Charges	
Rother District Council	25/10/2017	1291779	122	1,140.00	Manor Residential Properties LLP	Housing Needs	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	18/10/2017	1291683	123	10,000.00	REDACTED PERSONAL DATA	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291532	124	2,851.20	NCC Group Performance Testing Ltd	Computer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	11/10/2017	1291531	125	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Computer Services	41140	Computer Licences (IT TO BUY ONLY)	ESCROW Agreement	
Rother District Council	04/10/2017	1291412	126	9,570.00	Northgate Public Services (UK) Ltd	Document Image Processing System	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	11/10/2017	1291530	127	3,300.00	Northgate Public Services (UK) Ltd	Document Image Processing System	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	18/10/2017	1291614	128	20,955.89	Northgate Public Services (UK) Ltd	Document Image Processing System	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	25/10/2017	1291781	129	1,254.01	Ocella Ltd	Computer Services	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Rother District Council	25/10/2017	1291747	130	765.02	Optivo	Housing Needs	50530	Other Third Party Payments	Homeless-Rent Arrears Rescue	
Rother District Council	04/10/2017	1291358	131	15.00	Owlett-Jaton	Car Parks	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	04/10/2017	1291358	132	587.16	Owlett-Jaton	Car Parks	40110	Tools & Specialist Equipment	Purchase of Padlocks	
Rother District Council	18/10/2017	1291592	133	895.00	PHF Training	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	25/10/2017	1291741	134	4,040.00	Pitney Bowes Purchase Power	Stock Control Accounts	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	04/10/2017	1291411	135	950.00	Plumpton College	Administration Account	10910	Training	Training	
Rother District Council	11/10/2017	1291520	136	6,887.93	Premiere Projects Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291511	137	3,850.00	Prestige Stairlifts Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/10/2017	1291471	138	1,145.18	Print Image Facilities LLP	Electoral Registration	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	18/10/2017	1291569	139	1,044.42	Print Image Network Ltd	Electoral Registration	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	18/10/2017	1291676	140	3,600.00	Red Bullet Web Design Limited	Sussex Training Partnership	50530	Other Third Party Payments	new website purchase	

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	04/10/2017	1291213	141	920.85	Redmere Lodge	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/10/2017	1291719	142	613.90	Redmere Lodge	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/10/2017	1291720	143	529.90	Redmere Lodge	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/10/2017	1291721	144	1,277.85	Redmere Lodge	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	04/10/2017	1291333	145	82.54	Ricoh UK Limited	Printing Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	04/10/2017	1291333	146	442.56	Ricoh UK Limited	Printing Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	04/10/2017	1291302	147	60,560.50	Romney Marshes Area Internal Drainage Board	Internal Drainage Boards	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage	
Rother District Council	04/10/2017	1291414	148	21,250.00	Rother District Citizens Advice Bureau	Support To Elect Bodies/Grant	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	Yes
Rother District Council	11/10/2017	1291512	149	9,500.00	Rother Voluntary Action	Support To Elect Bodies/Grant	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	18/10/2017	1291561	150	555.43	Rye Hire Ltd	Bexhill Parks & Open Spaces	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	04/10/2017	11002932	151	33,312.00	Savills (UK) Ltd	Misc Land & Buildings	40710	Fees and Charges	Fees and Charges	
Rother District Council	04/10/2017	1291385	152	636.35	Scottish Water Business Stream Limited	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	04/10/2017	1291385	153	1,039.87	Scottish Water Business Stream Limited	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/10/2017	1291386	154	302.25	Scottish Water Business Stream Limited	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	04/10/2017	1291386	155	480.22	Scottish Water Business Stream Limited	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291465	156	265.86	Scottish Water Business Stream Limited	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291465	157	103.32	Scottish Water Business Stream Limited	Car Parks	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291465	158	495.37	Scottish Water Business Stream Limited	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291465	159	179.35	Scottish Water Business Stream Limited	Car Parks	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291468	160	310.77	Scottish Water Business Stream Limited	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291468	161	497.08	Scottish Water Business Stream Limited	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291458	162	582.99	Scottish Water Business Stream Limited	Public Conveniences	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291445	163	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	11/10/2017	1291445	164	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	11/10/2017	1291451	165	588.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	11/10/2017	1291443	166	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	11/10/2017	1291443	167	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	11/10/2017	1291448	168	588.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/10/2017	1291707	169	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	25/10/2017	1291707	170	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	25/10/2017	1291725	171	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	25/10/2017	1291725	172	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	25/10/2017	1291727	173	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	25/10/2017	1291727	174	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	04/10/2017	1291023	175	1,044.00	South East Water Ltd	Investment Properties	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Plumbing Works	
Rother District Council	11/10/2017	1291456	176	222.37	South East Water Ltd	Allotments- Bexhill	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291456	177	37.06	South East Water Ltd	Bexhill Parks & Open Spaces	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291456	178	185.30	South East Water Ltd	Committee Property Account	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291456	179	296.49	South East Water Ltd	Investment Properties	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2017	1291461	180	781.94	South East Water Ltd	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	25/10/2017	1291752	181	875.25	South East Water Ltd	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	25/10/2017	1291750	182	134.01	South East Water Ltd	Rother Museum Services	20410	Premises-Water	Water Charges	
Rother District Council	25/10/2017	1291750	183	536.03	South East Water Ltd	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	25/10/2017	1291751	184	521.65	South East Water Ltd	Public Conveniences	20410	Premises-Water	Water Charges	
Rother District Council	04/10/2017	1291406	185	992.85	Specialist Care UK Group Ltd	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/10/2017	1291525	186	18,988.20	Specialist Hygiene Services Ltd	Public Conveniences	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	04/10/2017	1291344	187	1,510.00	Sussex Ladies Integrating Communities	Crime and Disorder Initiatives	42100	Crime and Community Initiatives	Crime Prevention Initiative	
Rother District Council	04/10/2017	1291289	188	119.87	The Clevedon Court Hotel	Housing Needs	40710	Fees and Charges	The Clevedon Ct BandB49-53Warrior S	
Rother District Council	04/10/2017	1291289	189	400.11	The Clevedon Court Hotel	Housing Needs	40710	Fees and Charges	The Clevedon Ct - No Vat on 80%	
Rother District Council	25/10/2017	1291819	190	1,900.00	The College of Estate Management (CEM)	Policy, Strategy & Dev	10910	Training	Training	

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Rother District Council	18/10/2017	1291625	191	2,040.00	The Management Centre (UK) Ltd	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	18/10/2017	1291440	192	3,036.00	The Management Centre (UK) Ltd	Sussex Training Partnership	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	18/10/2017	1291440	193	242.08	The Management Centre (UK) Ltd	Sussex Training Partnership	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	25/10/2017	1291782	194	2,062.50	Tiger Tees Ltd	Battle Community Help Point	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	18/10/2017	1291567	195	552.00	ukactive	Regeneration	10910	Training	Training	
Rother District Council	25/10/2017	1291743	196	2,351.90	Virtual Mail Room Ltd	Cost Of Collection	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	25/10/2017	1291743	196	2,351.90	Virtual Mail Room Ltd	Reliefs & Benefits-Council Tax Benefit	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	18/10/2017	1291644	197	3,217.51	Vodafone Limited	Computer Services	40910	Telephones	Leased Line Rental	
Rother District Council	11/10/2017	1291215	198	2,580.00	XMA Limited	Information Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	18/10/2017	1291552	199	114,246.00	XMA Limited	Information Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	18/10/2017	1291554	200	3,060.00	XMA Limited	Information Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	18/10/2017	1291555	201	19,308.00	XMA Limited	Information Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	18/10/2017	1291623	202	686.00	DBS The Disclosure and Barring Service	Private Hire Licenses R + W	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	31/10/2017	11002955	203	564.00	Her Majestys Court Service	Other Apportionble Overheads	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	11/10/2017	1291527	204	648.00	Colin A May	Bexhill Parks & Open Spaces	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	18/10/2017	1291570	205	1,152.00	Colin A May	Administrative Offices	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	04/10/2017	1291393	206	1,078.64	Hailsham Roadway Construction Ltd	Peasmarsh Workshops	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/10/2017	1291571	207	1,425.00	Robin G Randall	Bexhill Promenade & Foreshore	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	11/10/2017	1291427	208	1,711.76	Royal Mail Group Ltd	Electoral Registration	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	18/10/2017	1291618	209	601.54	Royal Mail Group Ltd	Electoral Registration	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	04/10/2017	1291409	210	1,350.00	East Sussex County Council	Sports Development	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District Council	25/10/2017	1291756	211	2,300.00	East Sussex County Council	Rye Community Help Point	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	04/10/2017	1291318	212	2,725.00	Hastings Borough Council	Sports Development	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District Council	25/10/2017	1291757	213	69,288.90	Wealden District Council	Legal Services	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	31/10/2017	-	-	8,592.97	Travel & Subsistence October 2017	-	-	-	-	