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					James Andrews Recruitment Solutions					
Council	25/10/2017	1291775	1	1,162.80		Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District	20/10/2011	.20	·	1,102.00	James Andrews Recruitment Solutions	. rodomig r toodo		rigency cian	rigono, etan industrig ravios.	
Council	25/10/2017	1291776	1	1,162.80	Ltd	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District					James Andrews Recruitment Solutions					
Council	04/10/2017	1291352	1	1,162.80		Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	04/10/2017	1291353	2	1,179.90	James Andrews Recruitment Solutions	Housing Needs	10/10	Agency Staff	Agency Staff - Housing Advisor	
Rother District	04/10/2017	1291333		1,179.90	James Andrews Recruitment Solutions	Tiousing Needs	10410	Agency Stan	Agency Stail - Housing Advisor	
Council	18/10/2017	1291491	3	1,162.80		Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District				•	James Andrews Recruitment Solutions					
Council	18/10/2017	1291673	3	1,162.80		Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District	05/40/0047	4004777	2	4 400 00	James Andrews Recruitment Solutions	Haveine Nanda	10110	A Ota#	A series Chaff I leveling Advisor	
Council Rother District	25/10/2017	1291777	3	1,162.80	Mr Mark Neale General Building and	Housing Needs	10410	Agency Staff	Agency Staff - Housing Advisor	
Council	11/10/2017	1291497	4	3 000 00	Plumbing Ltd	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District			<u> </u>	5,000100	Mr Mark Neale General Building and	Renovation				
Council	11/10/2017	1291499	4	3,000.00	Plumbing Ltd	Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Rother District			_			/ Water Purity R +				
Council	11/10/2017	1291486	5	525.00	Mrs Christine Campbell	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	10/10/2017	1201010		1,000.00	Trazii Mariji i Toportico	Trodomy recode	107 10	1 000 and onargoo	Trent in Advance for Floridices	
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	10/10	Agency Staff	Agency Staff - Housing Advisor	
Rother District	25/10/2017	1291770	9	1,003.20	Tientis Solutions Limited	Joint Waste	10+10	Agency Stan	Agency Stair - Flousing Advisor	
Council	11/10/2017	1291492	10	966.72	The Sussex Exchange	Procurement	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District						Rother Museum		Premises-Repairs, Mtce,	·	
Council	04/10/2017	1291307	11	600.00	Trident Water Solutions Ltd	Services	20110	Refurbishment	Legionella Sampling and Monitoring	
Rother District	04/40/0047	4004007	40	274.44	Trident Mater Celistians Ltd	Camber Beach &	00440	Premises-Repairs, Mtce,	Lasianalla Canadian and Maritanian	
Council Rother District	04/10/2017	1291307	12	3/4.14	Trident Water Solutions Ltd	Foreshore Bexhill Promenade	20110	Refurbishment Premises-Repairs, Mtce,	Legionella Sampling and Monitoring	
Council	04/10/2017	1291307	13	374.11	Trident Water Solutions Ltd	& Foreshore	20110	Refurbishment	Legionella Sampling and Monitoring	
Rother District						Bexhill Parks &		Premises-Repairs, Mtce,	, , ,	
Council	04/10/2017	1291307	14	748.27	Trident Water Solutions Ltd	Open Spaces	20110	Refurbishment	Legionella Sampling and Monitoring	
Rother District	0.4/4.0/0.04.7	4004007	4-5	074.44	Tride of Maria of Califfrance Life	Public	00440	Premises-Repairs, Mtce,	Lastina III a Caracilia a cad Martin da	
Council	04/10/2017	1291307	15	3/4.14	Trident Water Solutions Ltd	Conveniences	20110	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	5 15.25 17		10	3		Administrative		Premises-Repairs, Mtce,	-5	
Council	04/10/2017	1291307	16	1,545.86	Trident Water Solutions Ltd	Offices	20110	Refurbishment	Legionella Sampling and Monitoring	
Rother District						Offices - T.H.		Premises-Repairs, Mtce,		
Council	04/10/2017	1291307	17	374.14	Trident Water Solutions Ltd	Annex (NOT CHP)	20110	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	U4/ 10/2017	1231301	10	000.00	muent water Solutions Ltu	Committee	20110	Premises-Repairs, Mtce,	Legionella Sampling and Montolling	
Council	04/10/2017	1291307	19	748.27	Trident Water Solutions Ltd	Property Account	20110	Refurbishment	Legionella Sampling and Monitoring	

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	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 Rother District	18/10/2017	1291670	22	8,000.00	A and A J Bishop	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
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 Rother District	11/10/2017	1291516	25	641.85	Accessible Solutions	Renovation Assistance-Private	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	04/10/2017	1291395	26	2,520.00	ADM Training Ltd	Human Resources EH Pollution R + W	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Council Rother District	25/10/2017	1291770	27	1,920.00	AECOM Ltd	Partnership  Bexhill Promenade	40110	Tools & Specialist Equipment Premises-Repairs, Mtce,	EnvH- Air Quality Maintenance Contr	
Council Rother District	04/10/2017	1291382	28	1,094.98	Alfa Electric Ltd	& Foreshore Public	20110	Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District	18/10/2017	1291649	29	1,238.74	Alfa Electric Ltd	Conveniences Rother Museum	20110	Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Council Rother District	18/10/2017	1291650	30	2,032.61	Alfa Electric Ltd	Services Committee	20110	Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	04/10/2017	1291339	31	1,420.61	Alfa Electric Ltd	Property Account	20110	Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Council Rother District	04/10/2017	1291346	32	659.58	Alfa Electric Ltd	Car Parks Property	20110	Refurbishment	Car Park Maintenance	
Council Rother District	18/10/2017	1291573	33	1,477.62	Alfa Electric Ltd	Management Property	40110	Tools & Specialist Equipment	Fire Alarm System	
Council Rother District	18/10/2017	1291576	34	2,594.76	Alfa Electric Ltd	Management Camber Beach &	40110	Tools & Specialist Equipment Premises-Repairs, Mtce,	Fire Alarm System	
Council Rother District	18/10/2017	1291557	35	958.72	Alfa Electric Ltd	Foreshore Renovation	20110	Refurbishment	Repairs - Electrical Works	
Council Rother District	11/10/2017	1291501	36	822.53	Alfa Electric Ltd	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291503	37	8,500.00	Alfa Electric Ltd	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291505	38	5,000.00	Alfa Electric Ltd	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291521	39	1,072.61	Alfa Electric Ltd	Assistance-Private Public	89200	DFG Assistance Premises-Repairs, Mtce,	Disabled Facilities Grant	
Council Rother District	25/10/2017	1291759	40	680.36	Alfa Electric Ltd	Conveniences Renovation	20110	Refurbishment	Repairs - Electrical Works	
Council Rother District	11/10/2017	1291480	41	3,000.00	Alfa Electric Ltd	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291481	42	3,652.70	Alfa Electric Ltd	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council	25/10/2017	1291774	43	2,123.25	Alfa Electric Ltd	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		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		Association for Public Service Excellence	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 SLAs - Voluntary Assoc et al	Parks- Public Health Burials	
Rother District Council Rother District	25/10/2017	1291773	56	2,125.00	Bexhill Museum Ltd	Rother Museum Services EH Pollution R + W		(Committee Approved)	Rother Museum Services - Annual Support Grant	Yes
Council Rother District	11/10/2017	1291476	57	1,364.00	C P J Field & Co Ltd	Partnership EH Pollution R + W	40710	Fees and Charges	Parks- Public Health Burials	
Council Rother District	11/10/2017	1291478	57	1,364.00	C P J Field & Co Ltd	Partnership		Fees and Charges Computer Equip Maintenance (IT	Parks- Public Health Burials	
Council Rother District	04/10/2017	1291348	58	892.25	Canon (UK) Ltd	Printing Services	41100	ONLY)	Maintenance re Colourwave Printer	
Council Rother District	20/10/2017	70050227	59	-38,549.99	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Council Rother District	20/10/2017	70050228	60	6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Council Rother District	20/10/2017	70050229	61	-6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Council Rother District	20/10/2017	70050230	62	-6,400.00	Capita Business Services Ltd	Cost Of Collection	40710	Fees and Charges	Fees and Charges	
Council Rother District	20/10/2017	70050231	63	38,399.98	Capita Business Services Ltd Capita Treasury Solutions Ltd T/A Capita	Cost Of Collection Treasury	40710	Fees and Charges	Fees and Charges	
Council Rother District	04/10/2017	11002929	64	2,700.00	Asset Services	Management Camber Beach &	40710	Fees and Charges	Consultants Fees	
Council Rother District	04/10/2017	1291356	65	18,563.04	Care Signs	Foreshore Sussex Training	40110	Tools & Specialist Equipment	Purchase of Signs	
Council Rother District	18/10/2017	1291643	66	1,440.00	Cascade Training and Coaching Ltd	Partnership Sussex Training	10910	Training	Sussex Train Consor-Training Course	
Council	18/10/2017	1291643	67	26.28	Cascade Training and Coaching Ltd	Partnership	50530	Other Third Party Payments	STC - Travel and subsistence	

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	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 Rother District	11/10/2017	1291455	71	861.31	Cobalt Telephone Technologies Ltd	Car Parks Elva Business	40710	Fees and Charges Premises-Repairs, Mtce,	Car Parks - Ringo service charges	
Council	25/10/2017	1291475	72	510.00	CountyClean Environmental Services Ltd	Centre, Bexhill	20110	Refurbishment	Pumps Maintenance/ Repairs	
Rother District						Public		Premises-Repairs, Mtce,	- In the second of the second	+
Council	11/10/2017	1291506	73	600.00	CountyClean Environmental Services Ltd	Conveniences	20110	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	04/40/0047	4004440	75	2 000 00	De Le Mara Deville a (Entermise) Ltd	Arta Davialania	40000	District Frants Commenciation III	DLWP Community Concessionary	Yes
Council Rother District	04/10/2017	1291413	75	3,000.00	De La Warr Pavilion (Enterprise) Ltd	Arts Development	42200	District Events- Concessionary Use	Grant  DLWP Community Concessionary	+
Council Rother District	04/10/2017	1291407	76	850.00	De La Warr Pavilion (Enterprise) Ltd	Arts Development Joint Waste	42200	District Events- Concessionary Use	Grant	Yes
Council Rother District	25/10/2017	1291824	77	2,866.00	Dell Corporation Ltd	Contract Client Unit	41110	Additional Computer Equipment	New PC/Computer	
Council Rother District	25/10/2017	1291768	78	7,642.66	Dell Corporation Ltd	E-Government	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
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 Rother District	11/10/2017	1291519	82	1,965.30	Family Mosaic Housing	Renovation Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291509	83	580.50	Family Mosaic Housing	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291514	84	1,037.72	Family Mosaic Housing	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council	11/10/2017	1291483	85	897.79	Family Mosaic Housing	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 Rother District	04/10/2017	11002933	90	700.00	Globetask Ltd	Financial Services Renovation	40710	Fees and Charges	Consultants Fees	
Council Rother District	11/10/2017	1291472	91	5,985.33	GMS Adaptations	Assistance-Private Renovation	89200	DFG Assistance	Disabled Facilities Grant	
Council	11/10/2017	1291495	92	4,625.00	Griffin and Son	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	SLAs - Voluntary A 50310 (Committee Appro		Hastings + Rother CAB - Mediation S	Yes
Rother District					Highfield Awarding Body for Compliance	Training		•		
Council	11/10/2017	1291235	94	292.00		(WEALDEN ONLY)	50530 Other Third Party I	Payments	Other Third Party Payments	
Rother District Council	11/10/2017	1291235	95	768.00	Highfield Awarding Body for Compliance	Training (WEALDEN ONLY)	50530 Other Third Party I	Daymonte	Other Third Party Payments	
Rother District	11/10/2017	1291233	93	700.00	Ltd	(WEALDEN ONLT)	30330 Other Third Farty I	rayments	Other Third Farty Fayments	
Council	18/10/2017	1291582	96	3,672.11	Idox Software Ltd	Computer Services	41140 Computer Licence	es (IT TO BUY ONLY)	Election Management System	
Rother District						Bexhill Parks &	·			
Council	18/10/2017	1291641	97	77,813.54	Idverde Limited	Open Spaces	20910 Premises-Routine	Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District	10/10/2017	1201425	0.0	722.00	Johnston Dublishing Ltd	Planning	40.470 Dublicity		Diagody, Dyo I Bottle Observer	
Council Rother District	18/10/2017	1291425	98	732.00	Johnston Publishing Ltd	Applications	40470 Publicity		Planadv - Rye + Battle Observer	
Council	04/10/2017	1291287	99	557.06	Johnston Publishing Ltd	Human Resources	11010 Advertising Vacan	icies	Advertising Vacant Post	
Rother District					5					
Council	04/10/2017	1291229	100	643.00	Johnston Publishing Ltd	Human Resources	11010 Advertising Vacan	icies	Advertising Vacant Post	
Rother District	40/40/0047	1001100	404	540.00	Laborator B Affabra Ltd	Planning	40.470 D. NEVE		Blood Boy Ballla Observe	
Council Rother District	18/10/2017	1291426	101	549.00	Johnston Publishing Ltd	Applications	40470 Publicity		Planadv - Rye + Battle Observer	
Council	25/10/2017	1291397	102	643.00	Johnston Publishing Ltd	Human Resources	11010 Advertising Vacan	icies	Advertising Vacant Post	
Rother District					5	Planning				
Council	18/10/2017	1291423	103	658.80	Johnston Publishing Ltd	Applications	40470 Publicity		Planadv - Rye + Battle Observer	
Rother District	40/40/0047	1001101	404	4 474 00	Jahastaa Dublishiaa Ltd	Planning	40.470 Dublish.		Diagram, Dura I Dattle Observer	
Council Rother District	18/10/2017	1291424	104	1,171.20	Johnston Publishing Ltd	Applications Spaces &	40470 Publicity Premises-Repairs	Mtce	Planadv - Rye + Battle Observer	
Council	04/10/2017	1291396	105	1.984.32	Joseph Ash - Medway	Amenities	20110 Refurbishment	, Mice,	Parks- Fencing Products	
Rother District						Spaces &			9	
Council	04/10/2017	1291396	106	72.00	Joseph Ash - Medway	Amenities	40710 Fees and Charges	3	Carriage of Supplies	
Rother District	05/40/0047	4004007	407	740.00	KOOM Ozavia Bla	Communications-	40040 Talanhanaa		DT Consistence has Observed	
Council Rother District	25/10/2017	1291637	107	743.29	KCOM Group Plc	Phones Communications-	40910 Telephones		BT Smartnumber Charges	
Council	25/10/2017	1291639	108	11,899.37	KCOM Group Plc	Phones	40910 Telephones		BT Smartnumber Charges	
Rother District				<u> </u>		Joint Waste				
Council	04/10/2017	1291402	109	1,227,227.14	Kier Services - Environmental	Contract Client Unit	50510 Private Contractor	rs .	CORE Joint Waste Cost	
Rother District	04/40/0047	1001100	440	20,000,00	Kier Candona Environ	Joint Waste	E0E10 Driverte Oceanical	-	loint weets EVIT	
Council Rother District	04/10/2017	1291403	110	20,000.00	Kier Services - Environmental	Contract Client Unit Joint Waste	50510 Private Contractor	S	Joint waste -EXIT	
Council	04/10/2017	1291404	110	20,000.00	Kier Services - Environmental	Contract Client Unit	50510 Private Contractor	rs .	Joint waste -EXIT	
Rother District			-	-,		Joint Waste				
Council	04/10/2017	1291405	110	20,000.00	Kier Services - Environmental	Contract Client Unit	50510 Private Contractor	'S	Joint waste -EXIT	
Rother District	04/40/004	4004004		07.000.01	King Comings - Emilian 1999 (191	Joint Waste	50540 Detroits 0 - 1 - 1		CODE Jaint Wants Cont	
Council Rother District	04/10/2017	1291321	111	27,926.81	Kier Services - Environmental	Contract Client Unit Joint Waste	50510 Private Contractor	8	CORE Joint Waste Cost	
Council	04/10/2017	1291320	112	39.487.61	Kier Services - Environmental	Contract Client Unit	50510 Private Contractor	'S	VARIABLE CORE Joint Waste Cost	
Rother District	2 13.2317	5.020		22,		Joint Waste	,	-		
Council	11/10/2017	1291494	113	37,244.10	Kier Services - Environmental	Contract Client Unit	50510 Private Contractor	rs .	VARIABLE CORE Joint Waste Cost	
Rother District	44/40/004	4004540		07.00	Landar (UC) Ltd	Deinting Co. 1	40440 Task 0.0		Coming a // Londline Office	
Council Rother District	11/10/2017	1291543	114	27.00	Landor (UK) Ltd	Printing Services	40110 Tools & Specialist Photocopy Paper		Carriage/Handling Charge	
Council	11/10/2017	1291543	115	626.81	Landor (UK) Ltd	Printing Services	40530 ONLY)	ראווזו KUUM	Wide Format Consumables	

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	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 Rother District	11/10/2017	1291532	124	2,851.20	NCC Group Performance Testing Ltd NCC Services Ltd (T/A NCC Group	Computer Services	41140 Computer Licences (IT TO BUY ONLY)	Website Management	
Council Rother District	11/10/2017	1291531	125	756.00	Escrow Ltd)	Computer Services  Document Image	41140 Computer Licences (IT TO BUY ONLY)	ESCROW Agreement	
Council Rother District	04/10/2017	1291412	126	9,570.00	Northgate Public Services (UK) Ltd	Processing System  Document Image	86210 Software Purchase	Purchase of Computer Software	
Council Rother District	11/10/2017	1291530	127	3,300.00	Northgate Public Services (UK) Ltd	Processing System  Document Image	86210 Software Purchase	Purchase of Computer Software	
Council Rother District	18/10/2017	1291614	128	20,955.89	Northgate Public Services (UK) Ltd	Processing System	86210 Software Purchase	Purchase of Computer Software	
Council Rother District	25/10/2017	1291781	129	1,254.01	Ocella Ltd	Computer Services	41140 Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Council Rother District	25/10/2017	1291747	130	765.02	Optivo	Housing Needs	50530 Other Third Party Payments	Homeless-Rent Arrears Rescue	
Council Rother District	04/10/2017	1291358	131	15.00	Owlett-Jaton	Car Parks	40110 Tools & Specialist Equipment	Carriage/Handling Charge	
Council Rother District	04/10/2017	1291358	132	587.16	Owlett-Jaton	Car Parks Sussex Training	40110 Tools & Specialist Equipment	Purchase of Padlocks	
Council Rother District	18/10/2017	1291592	133	895.00	PHF Training	Partnership Stock Control	10910 Training	Sussex Train Consor-Training Course	
Council Rother District	25/10/2017	1291741	134	4,040.00	Pitney Bowes Purchase Power	Accounts Administration	99010 Stock Accounts	Town Hall Franking Machine	
Council Rother District	04/10/2017	1291411	135		Plumpton College	Account Renovation	10910 Training	Training	
Council Rother District	11/10/2017	1291520	136	6,887.93	Premiere Projects Ltd	Assistance-Private Renovation	89200 DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291511	137	3,850.00	Prestige Stairlifts Ltd	Assistance-Private Electoral	89200 DFG Assistance	Disabled Facilities Grant	
Council Rother District	11/10/2017	1291471	138	ì	Print Image Facilities LLP	Registration Electoral	40410 Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Council Rother District	18/10/2017	1291569	139	1,044.42	Print Image Network Ltd	Registration Sussex Training	40410 Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Council	18/10/2017	1291676	140	3,600.00	Red Bullet Web Design Limited	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 Organisatio ns
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 Rother District	25/10/2017	1291720	143	529.90	Redmere Lodge	Housing Needs	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	25/10/2017	1291721	144	1,277.85	Redmere Lodge	Housing Needs	40710	Fees and Charges Photocopy Paper (PRINT ROOM	Bed and Breakfast Accom - misc.	
Council Rother District	04/10/2017	1291333	145	82.54	Ricoh UK Limited	Printing Services	40530	ONLY) Photocopy Paper (PRINT ROOM	Colour Copy Paper SRA3	
Council Rother District	04/10/2017	1291333	146	442.56	Ricoh UK Limited Romney Marshes Area Internal Drainage	Printing Services Internal Drainage	40530	ONLY)	Photocopy White A4 80GSM	
Council Rother District	04/10/2017	1291302	147	60,560.50		Boards Support To Elect	60010	Internal Drainage Board Rates SLAs - Voluntary Assoc et al	Romney Marsh Area Internal Drainage	
Council Rother District	04/10/2017	1291414	148	21,250.00	Rother District Citizens Advice Bureau	Bodies/Grant Support To Elect	50310	(Committee Approved) SLAs - Voluntary Assoc et al	Bexhill and Rother CAB	Yes
Council Rother District	11/10/2017	1291512	149	9,500.00	Rother Voluntary Action	Bodies/Grant Bexhill Parks &	50310	(Committee Approved) Premises-Repairs, Mtce,	SLA Delivery	Yes
Council Rother District	18/10/2017	1291561	150	555.43	Rye Hire Ltd	Open Spaces Misc Land &	20110	Refurbishment	Parks - Playground Repairs	
Council Rother District	04/10/2017	11002932	151	33,312.00	Savills (UK) Ltd	Buildings Public	40710	Fees and Charges	Fees and Charges	
Council Rother District	04/10/2017	1291385	152	636.35	Scottish Water Business Stream Limited	Conveniences Public	20410	Premises-Water	Water Charges	
Council Rother District	04/10/2017	1291385	153		Scottish Water Business Stream Limited	Conveniences Public		Premises-Sewerage	Sewage Charges	
Council Rother District	04/10/2017	1291386	154		Scottish Water Business Stream Limited	Conveniences Public		Premises-Water	Water Charges	
Council Rother District	04/10/2017	1291386	155		Scottish Water Business Stream Limited	Conveniences Public		Premises-Sewerage	Sewage Charges	
Council Rother District	11/10/2017	1291465	156		Scottish Water Business Stream Limited	Conveniences		Premises-Water	Water Charges	
Council Rother District Council	11/10/2017	1291465 1291465	157 158		Scottish Water Business Stream Limited Scottish Water Business Stream Limited	Car Parks Public Conveniences		Premises-Water Premises-Sewerage	Water Charges Sewage Charges	
Rother District Council	11/10/2017	1291465	159		Scottish Water Business Stream Limited	Car Parks		Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291468	160		Scottish Water Business Stream Limited	Public Conveniences		Premises-Water	Water Charges	
Rother District Council	11/10/2017		161		Scottish Water Business Stream Limited	Public Conveniences		Premises-Sewerage	Sewage Charges	
Rother District Council	11/10/2017	1291458	162		Scottish Water Business Stream Limited	Public Conveniences		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.	

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	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		Solutions Accommodation Providers Ltd	Housing Needs	40710 Fees and Charges	Solutions Accommodation	
Rother District								Solutions Accommodation - No Vat on	
Council Rother District	25/10/2017	1291707	170		Solutions Accommodation Providers Ltd	Housing Needs	40710 Fees and Charges	80%	
Council Rother District	25/10/2017	1291725	171	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710 Fees and Charges	Solutions Accommodation  Solutions Accommodation - No Vat on	
Council Rother District	25/10/2017	1291725	172	392.00	Solutions Accommodation Providers Ltd	Housing Needs	40710 Fees and Charges	80%	
Council Rother District	25/10/2017	1291727	173	117.60	Solutions Accommodation Providers Ltd	Housing Needs	40710 Fees and Charges	Solutions Accommodation  Solutions Accommodation - No Vat on	
Council Rother District	25/10/2017	1291727	174	392.00	Solutions Accommodation Providers Ltd	Housing Needs Investment	40710 Fees and Charges Premises-Repairs, Mtce,	80%	
Council Rother District	04/10/2017	1291023	175	1,044.00	South East Water Ltd	Properties	20110 Refurbishment	Repairs - Plumbing Works	
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		South East Water Ltd	Public Conveniences	20410 Premises-Water	Water Charges	
Rother District Council	04/10/2017	1291406	185		Specialist Care UK Group Ltd	Housing Needs	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District	11/10/2017		186		· ·	Public			
Council Rother District					Specialist Hygiene Services Ltd	Crime and Disorder		Public Conveniences Cleaning Servic	
Council Rother District	04/10/2017	1291344	187	,	Sussex Ladies Integrating Communities	Initiatives	42100 Crime and Community Initiatives	Crime Prevention Initiative The Clevedon Ct BandB49-53Warrior	
Council Rother District	04/10/2017	1291289	188		The Clevedon Court Hotel	Housing Needs	40710 Fees and Charges	S	
Council Rother District	04/10/2017	1291289	189	400.11	The Clevedon Court Hotel The College of Estate Management	Housing Needs Policy,Strategy &	40710 Fees and Charges	The Clevedon Ct - No Vat on 80%	
Council	25/10/2017	1291819	190	1,900.00		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 Pay	yments 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 Pay	yments Service fee paid to Third Parties	
Rother District Council	31/10/2017	11002955	203	564.00	Her Majestys Court Service	Other Apportionble Overheads Bexhill Parks &	40710 Fees and Charges	Court Costs/Fees	
Rother District Council	11/10/2017	1291527	204	648.00	Colin A May	Open Spaces	Premises-Repairs, M 20110 Refurbishment	Parks- Landscaping Works	
Rother District Council	18/10/2017	1291570	205	1,152.00	Colin A May	Administrative Offices	Premises-Repairs, M 20110 Refurbishment	Painting Works	
Rother District Council	04/10/2017	1291393	206	1,078.64	Hailsham Roadway Construction Ltd	Peasmarsh Workshops	Premises-Repairs, M 20110 Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/10/2017	1291571	207	1,425.00	Robin G Randall	Bexhill Promenade & Foreshore	Premises-Repairs, M 20110 Refurbishment	Specified Repairs and Works listed	
Rother District Council Rother District	11/10/2017	1291427	208	1,711.76	Royal Mail Group Ltd	Electoral Registration	40810 Postages	Response Service - Royal Mail Chg	
Council	18/10/2017	1291618	209	601.54	Royal Mail Group Ltd	Electoral Registration	40810 Postages	Response Service - Royal Mail Chg	
Rother District Council Rother District	04/10/2017	1291409	210	1,350.00	East Sussex County Council	Sports Development	50410 Grants - Other Organ	sisations Sports Development - Active Rother	Yes
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 Organ	sisations 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 Pay	yments shared service legal management fee	
Rother District Council	31/10/2017	-	-	8,592.97	Travel & Subsistence October 2017	-			