

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	20/12/2017	1292881	22	1,853.04	Wicksteed Leisure Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	13/12/2017	1292590	23	2,857.20	4 Global Consulting Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/12/2017	1292621	24	4,196.94	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292769	25	5,360.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292750	26	2,130.68	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	20/12/2017	1292830	27	1,629.27	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292426	28	1,379.65	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs	
Rother District Council	06/12/2017	1292425	29	1,125.02	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Portable Appliance Testing (PAT)	
Rother District Council	06/12/2017	1292425	29	655.55	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Portable Appliance Testing (PAT)	
Rother District Council	06/12/2017	1292425	29	228.12	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Portable Appliance Testing (PAT)	
Rother District Council	06/12/2017	1292425	29	199.32	Alfa Electric Ltd	Corporate & Human Resources	40710	Fees and Charges	CCTV System Maintenance	
Rother District Council	06/12/2017	1292424	30	1,821.46	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/12/2017	1292612	31	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292614	32	5,385.46	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292591	33	10,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292596	34	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292878	35	3,500.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292486	36	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	06/12/2017	1292488	37	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	06/12/2017	1292495	38	4,530.00	Ascendit Lifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292853	39	504.00	B and G Environmental Services Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	06/12/2017	1292510	40	1,836.00	Beckwith Consulting Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	

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Rother District Council	06/12/2017	1292510	40	56.16	Beckwith Consulting Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	13/12/2017	1292676	41	12,080.68	Bevan Brittan LLP	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	13/12/2017	1292675	42	14,129.40	Bevan Brittan LLP	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	13/12/2017	1292572	43	500.00	Bexhill Carnival Committee	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	13/12/2017	1292280	44	1,288.80	British Gas Business (600 Accounts only)	Community & Economy	50410	Grants - Other Organisations	grant - 3rd party electricity	
Rother District Council	20/12/2017	1292430	45	6,900.00	Brochure Connect Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	Yes
Rother District Council	20/12/2017	1292903	46	835.58	BT British Telecommunications plc	ICT & Customer Services	40910	Telephones	BT-Rental-General	
Rother District Council	06/12/2017	1292432	47	11,425.68	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	car park machine online running costs	
Rother District Council	06/12/2017	1292432	47	5,616.00	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	13/12/2017	1292202	48	6,678.83	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	20/12/2017	1292659	49	2,539.30	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	20/12/2017	1292664	50	892.25	Canon (UK) Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	20/12/2017	1292907	51	2,190.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	13/12/2017	1292609	52	1,620.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	20/12/2017	1292908	53	1,562.40	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	20/12/2017	1292740	54	862.80	Clarke Roofing Southern Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	13/12/2017	1292560	55	976.70	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	13/12/2017	1292361	56	1,232.86	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	13/12/2017	1292360	57	1,903.57	CountyClean Environmental Services Ltd	Community & Economy	40110	Tools & Specialist Equipment	Submersable Pump	
Rother District Council	20/12/2017	1292639	58	1,992.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	06/12/2017	1292169	59	2,457.60	Dell Corporation Ltd	ICT & Customer Services	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	13/12/2017	1292579	60	648.00	Dell Corporation Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	20/12/2017	1292822	61	4,783.86	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/12/2017	1292608	62	3,722.40	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	

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Rother District Council	20/12/2017	1292876	63	4,022.25	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292304	64	538.04	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	13/12/2017	1292318	65	538.04	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	06/12/2017	1292508	66	1,825.20	Eliesha Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	20/12/2017	1292852	67	2,600.00	England Athletics	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	06/12/2017	1292504	68	798.83	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292496	69	1,625.46	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292498	70	1,187.32	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292595	71	1,466.60	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292617	72	772.40	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292620	73	766.50	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292622	74	629.54	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292623	75	867.05	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292873	76	758.99	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292882	77	723.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292800	78	1,541.92	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292573	79	504.00	Fools Paradise Ltd	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	06/12/2017	1292433	80	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	31/12/2017	1289485	81	638.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	06/12/2017	11003043	82	612.50	Globetask Ltd	Finance & Welfare	86050	Contract Payments - General		
Rother District Council	13/12/2017	1292592	83	3,000.00	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292597	84	3,000.00	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292506	85	600.00	HFS - Hastings Furniture Service Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/12/2017	1292578	86	600.00	HFS - Hastings Furniture Service Ltd	Finance & Welfare	40130	Furniture and Equipment	Furniture - Housing Admin Account	
Rother District Council	13/12/2017	1292599	87	3,592.28	ldox Software Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Election Management System	

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Rother District Council	13/12/2017	1292598	88	81,313.33	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	20/12/2017	1292535	89	72.00	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	55.20	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	232.80	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	55.20	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	50.40	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	57.60	J S Fire Protection Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	175.20	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	108.00	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	76.80	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	62.40	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	67.20	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292535	89	57.60	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	20/12/2017	1292179	90	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	20/12/2017	1292530	91	1,134.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	20/12/2017	1292528	92	805.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	20/12/2017	1292785	93	768.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	06/12/2017	1292159	94	1,427.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	06/12/2017	1292160	95	988.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	13/12/2017	1292471	96	594.00	JS Wadeson Cleaning Services Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	20/12/2017	1292844	97	5,700.00	Jumpsec Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Penetration Testing	
Rother District Council	20/12/2017	1292742	98	886.52	Kerry SCS Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	

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Rother District Council	13/12/2017	1292557	99	46,406.74	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	13/12/2017	1292558	100	1,227,227.14	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	20/12/2017	1292559	101	20,002.78	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	07/12/2017	1292803	102	1,155,227.14	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	06/12/2017	1292547	103	4,309.01	Konica Minolta Business Solutions (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	06/12/2017	1292461	104	1,247.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	06/12/2017	1292461	104	900.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/12/2017	1292776	105	3,150.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/12/2017	1292776	105	1,170.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	13/12/2017	11003056	106	1,580.00	Link Treasury Services Ltd T/A Link Asset Services	Finance & Welfare	40710	Fees and Charges		
Rother District Council	06/12/2017	1292450	107	1,069.20	Morgana Systems Limited	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	13/12/2017	1292618	108	2,552.42	Mr M Prichard	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	20/12/2017	1292887	109	1,893.26	Mr R J Sheppard T/A E A R Sheppard	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	20/12/2017	1292369	110	1,027.44	Nicholls and Clarke Building Products Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	20/12/2017	1292834	111	640.80	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	20/12/2017	1292833	112	662.40	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	20/12/2017	1292841	113	30,185.40	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	06/12/2017	1292497	114	2,895.50	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292806	115	1,140.00	Ocella Ltd	Strategy & Planning	41110	Additional Computer Equipment	OCELLA Amendments/Upgrading	
Rother District Council	18/12/2017	11003052	116	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	20/12/2017	1292756	117	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	13/12/2017	1292570	118	3,946.80	Playsafe Playgorunds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	13/12/2017	1292339	119	5,000.00	Plumpton College	Community & Economy	40710	Fees and Charges	Contribution to Local Orgs	
Rother District Council	20/12/2017	1292871	120	92.04	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precollated 2 Part	

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Rother District Council	20/12/2017	1292871	120	653.70	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	13/12/2017	1292619	121	5,090.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292855	122	3,950.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/12/2017	1292600	123	551.45	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	20/12/2017	1292848	124	1,128.00	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	13/12/2017	1292460	125	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/12/2017	1292777	126	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	06/12/2017	1292444	127	1,507.80	Reef Environmental Solutions Ltd	Strategy & Planning	50530	Other Third Party Payments	Scanning Services	
Rother District Council	20/12/2017	1292808	128	600.00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	20/12/2017	1292725	129	588.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/12/2017	1292821	130	588.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	06/12/2017	1292548	131	11,460.00	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	06/12/2017	1292549	132	8,580.00	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/12/2017	1292658	133	302.55	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	13/12/2017	1292658	133	512.58	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/12/2017	1292739	134	776.06	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/12/2017	1292739	134	1,274.31	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/12/2017	1292874	135	5,780.34	Shelfside Building and Maintenance	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	1292416	136	834.00	Solace	Finance & Welfare	41520	Officers Conference Expenses	Officers Conference fees	
Rother District Council	06/12/2017	1292417	137	834.00	Solace	Finance & Welfare	41520	Officers Conference Expenses	Officers Conference fees	
Rother District Council	06/12/2017	1292480	138	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	06/12/2017	1292480	138	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	06/12/2017	1292483	139	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	06/12/2017	1292483	139	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	06/12/2017	1292491	140	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	

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Rother District Council	06/12/2017	1292491	140	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	06/12/2017	1292502	141	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	06/12/2017	1292502	141	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	06/12/2017	1292505	142	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	06/12/2017	1292505	142	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	06/12/2017	1292509	143	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	06/12/2017	1292509	143	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	13/12/2017	1292700	144	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	13/12/2017	1292700	144	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	13/12/2017	1292703	145	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	13/12/2017	1292703	145	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	13/12/2017	1292704	146	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	13/12/2017	1292704	146	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	13/12/2017	1292708	147	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	13/12/2017	1292708	147	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	20/12/2017	1292792	148	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	20/12/2017	1292792	148	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	20/12/2017	1292796	149	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	20/12/2017	1292796	149	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	13/12/2017	1292594	150	1,210.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/12/2017	1292875	151	11,245.72	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/12/2017	11003037	152	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor		
Rother District Council	20/12/2017	1292865	153	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	20/12/2017	1292738	154	7.20	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Carriage/Delivery Uniforms/Badges	
Rother District Council	20/12/2017	1292738	154	33.59	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Skirt	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	20/12/2017	1292738	154	184.80	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Blouse	
Rother District Council	20/12/2017	1292738	154	103.07	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Jacket	
Rother District Council	20/12/2017	1292738	154	119.95	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Trousers	
Rother District Council	20/12/2017	1292738	154	75.57	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Coat	
Rother District Council	20/12/2017	1292738	154	83.95	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Mens Uniform-Shirt	
Rother District Council	20/12/2017	1292738	154	71.97	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Mens Uniform-Trousers	
Rother District Council	20/12/2017	1292738	154	21.93	Staff Uniform Company	ICT & Customer Services	40310	Clothing, Uniforms	Mens Uniform-Tie	
Rother District Council	13/12/2017	1292719	155	650.00	Stamford Storage Solutions	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	20/12/2017	1292440	156	23,992.80	Sterling Hydrotech Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	20/12/2017	1292562	157	2,040.00	Thomson Reuters Ltd	Environmental Health	40660	Books	EnvH-Books+Publications (Pollution)	
Rother District Council	20/12/2017	1292824	158	1,771.00	Thomson Reuters Ltd	Strategy & Planning	40660	Books	Plan- Encycl Planning Law LL Servic	
Rother District Council	13/12/2017	11003057	159	780.00	True Commerce (Oldham) Ltd	Finance & Welfare	40710	Fees and Charges		
Rother District Council	20/12/2017	1292810	160	3,400.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	20/12/2017	1292809	161	2,040.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	20/12/2017	1292811	162	2,565.00	Weald and Downland Open Air Museum Ltd	Strategy & Planning	10910	Training	Training	
Rother District Council	13/12/2017	1292657	163	1,194.00	Yellowday Training Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	18/12/2017	11003061	164	525.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	13/12/2017	1292660	165	10,650.00	Booker and Best Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
Rother District Council	20/12/2017	1292869	166	600.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs	
Rother District Council	20/12/2017	1292869	166	150.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs	
Rother District Council	06/12/2017	1292479	167	9,360.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	06/12/2017	1292429	168	102.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	06/12/2017	1292429	168	408.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs	
Rother District Council	20/12/2017	1292888	169	10,362.26	J H Payne and Sons Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	colonnade water proofing and repairs	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	13/12/2017	1292646	170	685.13	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	06/12/2017	1292543	171	700.00	Brighton and Hove City Council	Finance & Welfare	40710	Fees and Charges	Legal Advice	
Rother District Council	20/12/2017	1292825	172	19,583.20	East Sussex County Council	Finance & Welfare	98320	Contributions Unapplied Account	S106 Whitesands, Brookside Farm, Camber	
Rother District Council	20/12/2017	1292755	173	1,463.04	East Sussex County Council	Corporate & Human Resources	40830	County Courier Service	County Courier Service	
Rother District Council	06/12/2017	1292476	174	60,000.00	Hastings Borough Council	Community & Economy	50410	Grants - Other Organisations	1066 Marketing Campaign	Yes
Rother District Council	06/12/2017	1292478	175	1,459.20	Hastings Borough Council	Community & Economy	40460	Marketing	Marketing Projects	
Rother District Council	06/12/2017	1292474	176	2,400.00	Hastings Borough Council	Community & Economy	40710	Fees and Charges	DMS Support Services Annual Fee	
Rother District Council	18/12/2017	1292551	177	568.37	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	38.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	19.38	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	4,319.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	58.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	21.96	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	1,030.75	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	667.69	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	19.53	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	485.74	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292551	177	1.20	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292552	178	396.20	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	18/12/2017	1292552	178	300.98	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	18/12/2017	1292552	178	47.99	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	18/12/2017	1292588	179	33.65	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	

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Rother District Council	18/12/2017	1292588	179	87.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	1,367.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	179.29	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	144.40	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	50.00	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	83.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	1,424.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	1,053.28	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	2,535.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	433.23	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	169.29	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	6,425.48	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	2,039.20	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	22.65	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	154.82	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	22.45	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	27.09	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	2,080.94	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292588	179	80.79	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	68.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	372.52	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	160.72	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	3,152.21	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	18/12/2017	1292587	180	979.43	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	492.86	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	1,096.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	43.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	5,018.47	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	18/12/2017	1292587	180	204.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	13/12/2017	1292611	181	13,663.14	The Police and Crime Commissioner for Sussex	Community & Economy	50530	Other Third Party Payments	Funding - Operation Radcott Camber	Yes
Rother District Council	11/12/2017	11003058	182	907.14	The Police and Crime Commissioner for Sussex	Community & Economy	50530	Other Third Party Payments		
Rother District Council	13/12/2017	11003073	182	-907.14	The Police and Crime Commissioner for Sussex	Community & Economy	50530	Other Third Party Payments		
Rother District Council	06/12/2017	1292542	183	28,319.40	Wealden District Council	Strategy & Planning	50110	Joint Authority	Building Control Joint Working	
Rother District Council	13/12/2017	1292583	184	12,253.20	Wealden District Council	Corporate & Human Resources	40710	Fees and Charges	legal counsel costs to wealden- shared cost	
Rother District Council	31/12/2017	-	-	9,202.79	Travel & Subsistence December 2017	-	-	-	-	
				3,205,360.37						