

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	10/01/2018	1293180	76	1,493.40	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/01/2018	1293183	77	719.24	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293211	78	1,076.32	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293213	79	687.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293348	80	855.11	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293349	81	1,153.50	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293339	82	772.02	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293602	83	807.32	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293603	84	931.57	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293592	85	1,800.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293597	86	2,155.07	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293600	87	869.24	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293673	88	1,154.96	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293186	89	1,410.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	17/01/2018	1293187	90	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	31/01/2018	1293609	91	4,130.76	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
Rother District Council	10/01/2018	1293029	92	3,598.88	Frontier Software Plc	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Chris21 Payroll System	
Rother District Council	17/01/2018	11003007	93	-1,028.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	31/01/2018	1293701	94	2,095.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	17/01/2018	1292655	95	669.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	31/01/2018	1293693	96	528.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	10/01/2018	1293047	97	1,286.54	Glasdon U.K. Ltd	Community & Economy	40130	Furniture and Equipment	Parks- Litter Bins	
Rother District Council	03/01/2018	1292933	98	5,430.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293672	99	7,803.49	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293599	100	2,795.00	Griffin and Son	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293344	101	4,896.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	10/01/2018	1293037	102	4,040.00	Hastings Advice and Representation Centre (HARC)	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	03/01/2018	1292964	103	2,100.00	Hastings and Rother Mediation Service	Environmental Health	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	31/01/2018	1293588	104	3,500.00	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	31/01/2018	1293332	105	172.00	Highfield Awarding Body for Compliance Ltd	Environmental Health	50530	Other Third Party Payments	EnvH- Delivery Service	
Rother District Council	31/01/2018	1293332	105	1,152.00	Highfield Awarding Body for Compliance Ltd	Environmental Health	50530	Other Third Party Payments	EnvH- Delivery Service	
Rother District Council	17/01/2018	1293194	106	9,371.88	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	17/01/2018	1293361	107	86,969.44	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	10/01/2018	1293033	108	3,600.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	10/01/2018	1293038	109	1,314.00	IRRV Services Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Benefits Advisory Service Subscrip.	
Rother District Council	24/01/2018	1292770	110	732.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	24/01/2018	1293153	111	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	24/01/2018	1293154	112	786.24	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	24/01/2018	1293258	113	549.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	24/01/2018	1293257	114	658.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	24/01/2018	1293147	115	11,899.37	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	24/01/2018	1293148	116	642.76	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	24/01/2018	1293150	117	2,511.54	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	17/01/2018	1293360	118	1,170.00	Keystar Training Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	03/01/2018	1292826	119	35,403.35	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	03/01/2018	1292827	120	20,000.40	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	30/01/2018	11003101	121	1,155,227.14	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	31/01/2018	1293618	122	79,337.52	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	03/01/2018	1292645	123	5,139.11	Konica Minolta Business Solutions (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	03/01/2018	1292965	124	577.94	Konica Minolta Business Solutions (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	03/01/2018	1292850	125	780.00	Languard Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	10/01/2018	1293048	126	532.80	Languard Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	10/01/2018	1293049	127	604.80	Languard Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	10/01/2018	1293111	128	2,975.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293111	128	1,209.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/01/2018	1293676	129	2,206.20	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	31/01/2018	1293675	130	1,500.00	LHS Locata (Housing Services) Ltd	Finance & Welfare	50530	Other Third Party Payments	Technical Support	

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Rother District Council	30/01/2018	11003104	131	959.43	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Fees and Charges	
Rother District Council	30/01/2018	11003105	132	667.45	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Fees and Charges	
Rother District Council	30/01/2018	11003110	133	650.37	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Fees and Charges	
Rother District Council	30/01/2018	11003111	134	976.83	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Fees and Charges	
Rother District Council	31/01/2018	1292972	135	2,100.00	Local Government Information Unit	Corporate & Human Resources	41510	Members Conference Expenses	Members Training	
Rother District Council	17/01/2018	1293243	136	2,790.00	Michael Hills Associates	Environmental Health	50530	Other Third Party Payments	EnvH- Food Analysis	
Rother District Council	17/01/2018	1293238	137	2,520.00	Miso	ICT & Customer Services	50530	Other Third Party Payments	Mapping Service Agreement	
Rother District Council	31/01/2018	1293529	138	3,145.20	Motavation Publishing and Graphics Ltd	Finance & Welfare	40510	Specialist Stationery (NON PRINT ROOM)	Envelopes	
Rother District Council	17/01/2018	1293329	139	17.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	17/01/2018	1293329	139	772.20	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	03/01/2018	1292940	140	940.80	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	10/01/2018	1293052	141	1,620.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	31/01/2018	1293593	142	4,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293595	143	3,019.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	24.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	36.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	73.51	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	24.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	162.80	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	30/01/2018	11003087	144	84.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Mobile Phones	
Rother District Council	31/01/2018	1293604	145	35,904.00	Opinion Research Services Ltd	Community & Economy	50530	Other Third Party Payments	housing stock and conditions surveys and tenant needs surveys	

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Rother District Council	17/01/2018	1293359	146	2,476.44	Paragon Group UK Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Advance Pay Pressure sealing machine maintenance	
Rother District Council	17/01/2018	1293263	147	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	10/01/2018	1293064	148	1,920.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293210	149	1,790.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293519	150	1,601.16	QA Limited	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	10/01/2018	1293044	151	5,400.00	R H Environmental Limited	Environmental Health	40710	Fees and Charges	EnvH - Access to RIAMS Website	
Rother District Council	10/01/2018	1293179	152	851.90	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	03/01/2018	1292974	153	20,755.90	Ricardo-AEA Ltd	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	31/01/2018	1293617	154	17,023.10	Ricardo-AEA Ltd	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	03/01/2018	1293006	155	21,250.00	Rother District Citizens Advice Bureau	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	Yes
Rother District Council	03/01/2018	1292929	156	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	24/01/2018	1293394	157	1,500.00	Rye Pilots	Community & Economy	40110	Tools & Specialist Equipment	Marker Buoys and Signs	
Rother District Council	03/01/2018	1292943	158	588.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293131	159	168.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293131	159	50.40	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293131	159	336.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington) - No Vat on 80%	
Rother District Council	17/01/2018	1293088	160	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293088	160	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington) - No Vat on 80%	
Rother District Council	24/01/2018	1293099	161	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/01/2018	1293099	161	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington) - No Vat on 80%	
Rother District Council	31/01/2018	1293280	162	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/01/2018	1293280	162	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington) - No Vat on 80%	
Rother District Council	03/01/2018	1292938	163	362.87	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	03/01/2018	1292938	163	582.80	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	10/01/2018	1293159	164	297.07	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	10/01/2018	1293159	164	503.31	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	24/01/2018	1293486	165	221.78	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	24/01/2018	1293486	165	86.77	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	24/01/2018	1293486	165	413.27	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	

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Rother District Council	24/01/2018	1293486	165	150.59	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	24/01/2018	1293476	166	392.96	Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	24/01/2018	1293476	166	628.55	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	03/01/2018	1292967	167	4,626.35	Socomec U.K Limited	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Advance Pay UPS system maintenance and repair	
Rother District Council	17/01/2018	1293188	168	621.60	Sodexo Motivation Solutions Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	10/01/2018	1293119	169	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293119	169	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	10/01/2018	1293121	170	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	10/01/2018	1293121	170	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	10/01/2018	1293164	171	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293165	172	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293166	173	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	10/01/2018	1293166	173	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	10/01/2018	1293168	174	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	10/01/2018	1293168	174	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	17/01/2018	1293314	175	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293315	176	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293316	177	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	17/01/2018	1293316	177	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	17/01/2018	1293318	178	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293318	178	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293300	179	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293301	180	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293302	181	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	17/01/2018	1293302	181	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	17/01/2018	1293304	182	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	17/01/2018	1293304	182	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	31/01/2018	1293628	183	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	31/01/2018	1293628	183	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	

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Rother District Council	31/01/2018	1293631	184	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	31/01/2018	1293631	184	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	31/01/2018	1293632	185	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293182	186	4,795.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293336	187	3,511.71	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293598	188	7,465.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/01/2018	1293494	189	870.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/01/2018	1293392	190	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	03/01/2018	1292961	191	22,800.00	Sterling Hydrotech Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	03/01/2018	1292884	192	699.60	Streetmaster (South Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Seat Benches	
Rother District Council	17/01/2018	1293209	193	3,300.00	Sussex Waste Management Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	17/01/2018	11003088	194	-2,750.00	Sussex Waste Management Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	03/01/2018	1292744	195	2,640.00	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	03/01/2018	1292744	195	206.66	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	31/01/2018	1293358	196	4,440.00	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	31/01/2018	1293579	197	2,062.50	Tiger Tees Ltd	ICT & Customer Services	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	31/01/2018	1293607	198	1,050.00	Tourism South East	Community & Economy	40710	Fees and Charges	Data Stewarding Services	
Rother District Council	17/01/2018	1293239	199	2,092.34	Transport Planning Associates	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	10/01/2018	1293036	200	2,023.34	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	10/01/2018	1293036	200	2,023.33	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	10/01/2018	1293009	201	2,281.91	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	10/01/2018	1293009	201	2,281.91	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/01/2018	1293700	202	1,603.93	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/01/2018	1293700	202	1,603.93	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	17/01/2018	1293020	203	2,700.24	Vodafone Limited	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	10/01/2018	1293022	204	588.00	Waterlink, A Division of South East Water Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Plumbing Works	
Rother District Council	10/01/2018	1293083	205	19,958.40	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	17/01/2018	1293347	206	996.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	

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	24/01/2018	1293326	207	5,720.40	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	03/01/2018	1292922	208	1,080.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	24/01/2018	1293208	209	2,855.74	Hailsham Roadway Construction Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	17/01/2018	1293197	210	1,670.40	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	31/01/2018	1293606	211	714.00	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	17/01/2018	1293196	212	513.60	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	03/01/2018	1292924	213	12,000.00	Canterbury City Council	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	17/01/2018	1293256	214	1,116.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	24/01/2018	1293470	215	2,300.00	East Sussex County Council	ICT & Customer Services	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	17/01/2018	1293255	216	2,663.25	East Sussex County Council	Strategy & Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	31/01/2018	1293471	217	6,240.00	East Sussex County Council	Finance & Welfare	40750	Subscriptions to Organisations	Mem-Sparsity Partnrship Rural Servs	
Rother District Council	31/01/2018	1293608	218	100.00	Hastings Borough Council	Community & Economy	40460	Marketing	Marketing Projects	
Rother District Council	31/01/2018	1293608	218	846.00	Hastings Borough Council	Community & Economy	40460	Marketing	Marketing Projects	
Rother District Council	30/01/2018	1293366	219	264.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293366	219	277.16	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293366	219	48.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	1,254.98	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	41.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	350.86	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	311.55	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	1,388.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	187.41	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	42.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	288.84	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	56.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	396.22	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	3,000.04	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	128.35	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	

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	30/01/2018	1293367	220	437.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	96.45	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	3,308.18	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	989.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	156.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	55.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	145.67	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	25.92	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	21.76	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	68.10	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220	3,841.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293367	220	79.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293362	221	599.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	-19.17	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293362	221	20.42	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	421.45	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	7.63	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293362	221	61.27	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	3,682.27	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	1,112.53	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	-43.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293362	221	550.58	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	837.77	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293363	222	232.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293363	222	292.67	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	

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	30/01/2018	1293363	222	164.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293363	222	286.21	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293363	222	59.62	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293364	223	155.94	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293364	223	437.50	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293364	223	84.80	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293364	223	4,051.14	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293364	223	1,303.33	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293364	223	264.53	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293364	223	467.82	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293365	224	495.98	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293365	224	66.96	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293365	224	511.58	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293365	224	7.53	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	10/01/2018	1293054	225	3,060.00	The Police and Crime Commissioner for Sussex	Community & Economy	50530	Other Third Party Payments	Collec / Disposal of Aband Vehicles	
Rother District Council	17/01/2018	1293252	226	69,288.90	Wealden District Council	Corporate & Human Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	31/01/2018	1293696	227	2,340.00	Wealden District Council	Finance & Welfare	50530	Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	31/01/2018	-	-	9,420.72	Travel & Subsistence January 2018	-	-	-	-	
				2,100,155.30						