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	03/01/2018	1292995	1	257.99	City Plumbing Supplies Holdings Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	03/01/2018	1292995	1	257.99	City Plumbing Supplies Holdings Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	24/01/2018	1293472	2	1,500.00	Gensing Management	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	03/01/2018	1293002	3	1,145.70		Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	10/01/2018	1293067	4	1,162.80		Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	17/01/2018	1293350	5	1,162.80		Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	31/01/2018	1293677	6	1,162.80	James Andrews Recruitment Solutions Ltd	Finance & Welfare	10410	Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	31/01/2018		7	,	James Andrews Recruitment Solutions	Finance & Welfare		Agency Staff	Agency Staff - Housing Advisor	
Rother District						Community &				
Council	31/01/2018	1293576	8	598.80	London Development Events Ltd	Economy	10910	Training	Housing- Training	
Rother District Council	17/01/2018	1293343	9	2,100.00	Michael Foster Law	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	31/01/2018		10		Mr Gareth Styles	Finance & Welfare		Fees and Charges	Housing-Landlord Bond Claim	
Rother District Council	03/01/2018		11		Mr Lee Griffin	Finance & Welfare		Fees and Charges	Rent in Advance for Homeless	
Rother District Council	17/01/2018	1293345	12	3,690.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293594	13	4,000.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293262	14	850.00	Nazir Manji Properties	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	17/01/2018	1293273	15	1,700.00	Nazir Manji Properties	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	17/01/2018	1293216	16		Portfolio Payroll Limited	Finance & Welfare		Agency Staff	Agency Staff	
Rother District Council	10/01/2018	1293176	17	1,179.83	Portfolio Payroll Limited	Finance & Welfare		Agency Staff	Agency Staff	
Rother District Council	10/01/2018	1293174	18	1.210.08	Portfolio Payroll Limited	Finance & Welfare		Agency Staff	Agency Staff	
Rother District Council	10/01/2018	1293172	19	968.06	Portfolio Payroll Limited	Finance & Welfare		Agency Staff	Agency Staff	
Rother District Council	17/01/2018		20		Portfolio Payroll Limited	Finance & Welfare		Agency Staff	Agency Staff	
Rother District Council	03/01/2018		21		Prentis Solutions Limited	Finance & Welfare		Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	03/01/2018		22		Prentis Solutions Limited	Finance & Welfare		Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	10/01/2018		23		Prentis Solutions Limited	Finance & Welfare		Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	17/01/2018		24		Prentis Solutions Limited	Finance & Welfare		Agency Staff	Agency Staff - Housing Advisor	
Rother District						ICT & Customer				
Council Rother District	17/01/2018		25		The Warehouse.com Ltd	Services		Tools & Specialist Equipment	Purchase of Tools	
Council Rother District	03/01/2018		26		Unit4 Business Software Limited	Finance & Welfare Community &		Fees and Charges Premises-Repairs, Mtce,	Fees and Charges	
Council	17/01/2018	1293352	27	1,248.00	Witham Brothers Ltd	Economy	20110	Refurbishment	Specified Repairs and Works listed	

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	17/01/2018	1293212	28	4,580.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/01/2018	1293024	29	1,000.00	Action In Rural Sussex	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Action in Rural Sussex	Yes
Rother District Council	24/01/2018	1293467	30	1,121.10	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	10/01/2018	1293079	31	1,675.22	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	10/01/2018	1293070	32	1,792.18	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/01/2018	1292989	33	267.62	Alfa Electric Ltd	Finance & Welfare	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/01/2018		33		Alfa Electric Ltd	Finance & Welfare		Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	10/01/2018	1293074	34	591.80	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/01/2018	1292992	35	616.28	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/01/2018	1293185	36	4,209.04	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Plumbing Works	
Rother District Council	24/01/2018	1293401	37	2,235.26	Alfa Electric Ltd	Finance & Welfare	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/01/2018	1293192	38	7,350.02	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293337	39	875.59	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293342	40	2,710.49	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293601	41	3,426.57	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293590	42	4,500.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293671	43	3,848.11	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/01/2018	1293674	44	3,699.80	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/01/2018	1293503	45	2,480.02	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	10/01/2018	1293042	46		Animal Wardens Ltd	Environmental Health		Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	10/01/2018	1293043	47	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	03/01/2018	1292753	48	4,464.00	AXA ICAS Ltd	Corporate & Human Resources	50530	Other Third Party Payments	ICAS-Provision of EAP	
Rother District Council	03/01/2018	1292931	49	5,967.43	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/01/2018	1293328	50	3,432.00	Battle Town Council	Finance & Welfare	95430	CIL held for parishes	Meaningful Proportion for Parish re: CIL	
Rother District Council	03/01/2018		51	14,438.40		Finance & Welfare		Other Third Party Payments	Audit Commission Fees	
Rother District Council	17/01/2018	1293240	52	514.80	Bevan Brittan LLP	Corporate Core	86020	Land & Property - Fees Etc.	Capital-Land and Propty - Fees Etc.	

	Payment Date 1	Fransaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Voluntary, Community and Social Enterprise Organisatio ns
Rother District Council	03/01/2018	1292928	53	22,444.00	Bexhill Sailing Club	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	17/01/2018	11003080	54	1 000 00	Bexhill Town Forum	Finance & Welfare	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District	1770172010	11003000	34	1,000.00	DEXIIII TOWITT OIUIT	Community &	30410	Grants - Other Organisations	Deximi Towit Forum	V
Council Rother District	30/01/2018	11003075	55	1,288.80	British Gas Business (600 Accounts only)	Economy	50410	Grants - Other Organisations	grant - 3rd party electricity	Yes
Council	10/01/2018	1293050	56	6,900.00	Brochure Connect Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	Yes
Rother District Council	24/01/2018	1293487	57	1 741 00	C P J Field & Co Ltd	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District						Community &		Specialist Stationery (NON PRINT	Tarke Table Health Barrais	
Council Rother District	17/01/2018	1293229	58	1,401.14	Cale UK Ltd	Economy Community &	40510	ROOM)	Car Park Tickets	
Council	03/01/2018	1292927	59	787.48	Cale UK Ltd	Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	17/01/2018	1293198	60	525 14	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District	1770172010	1293190	00	323.14	Canon (OK) Eta	Services	40330	ONLTY	Colour Copy Paper SixAS	
Council Rother District	24/01/2018	1293034	61	7,299.92	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Council	31/01/2018	1293634	62	550.00	Chapmans of Hastings	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	10/01/2018	1293080	63	576.00	Clearwater Technology Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District						Community &	40710	r ces and onarges	Legionella Gampling and Montoring	
Council Rother District	10/01/2018	1293181	64	947.50	Cobalt Telephone Technologies Ltd	Economy Community &	40710	Fees and Charges	Car Parks - Ringo service charges	
Council	17/01/2018	1293235	65	480.00	CountyClean Environmental Services Ltd	Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	17/01/2018	1293235	65	960.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District					•	Community &		3		
Council Rother District	17/01/2018	1293235	65	480.00	CountyClean Environmental Services Ltd	Economy Community &	40/10	Fees and Charges	Sewage/Cesspool Emptying	
Council	17/01/2018	1293355	66	270.00	CountyClean Environmental Services Ltd	Economy	20510	Premises-Sewerage	Sewage/Cesspool Emptying	
Rother District Council	17/01/2018	1293355	66	360.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Sewage/Cesspool Emptying	
Rother District	04/04/0040	4000004	07			Community &	20110	Premises-Repairs, Mtce,		
Council Rother District	24/01/2018	1293381	67	2,043.00	CountyClean Environmental Services Ltd	Economy Community &	20110	Refurbishment	Pumps Maintenance/ Repairs	
Council	31/01/2018	1293414	68	480.00	CountyClean Environmental Services Ltd	Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	31/01/2018	1293414	68	960.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District	04/04/0040	4000444	00	400.00	O	Community &	40740	F	Carrage (Carrage) Franching	
Council	31/01/2018	1293414	68	480.00	CountyClean Environmental Services Ltd	Economy	40/10	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	17/01/2018	1293341	69	2,428.80	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	31/01/2018	1293591	70	2 200 00	Dolphin Lifts Kent	Finance & Welfare	80200	DFG Assistance	Disabled Facilities Grant	
	31/01/2010	120001	70	۷,200.00	Doprini Ello Polit	i mance & wendle	39200	DI C AGGISTATIOC	Disabled Facilities Grafit	
Rother District Council	10/01/2018	1293025	71	831 60	Eliesha Training Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District								,		
Council Rother District	24/01/2018	1293398	72	574.80	Event-X Ltd	Finance & Welfare	41520	Officers Conference Expenses	Officers Conference fees	
Council	03/01/2018	1292930	73	895.12	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/01/2018	1292932	74	1,410.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/01/2018	1293178	75	·	Family Mosaic Housing	Finance & Welfare		DFG Assistance	Disabled Facilities Grant	

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	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	710.24	Family Mosaic Housing	Finance & Welfare	90200	DFG Assistance	Disabled Facilities Grant	
Rother District						I mance & Wenare				
Council Rother District	17/01/2018	1293211	78	1,076.32	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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	1 152 50	Family Massis Housing	Finance & Welfare	80200	DFG Assistance	Disabled Facilities Grant	
Rother District				1,155.50	Family Mosaic Housing	rillance & Wellare	69200	DFG Assistance	Disabled Facilities Grafit	
Council Rother District	17/01/2018	1293339	82	772.02	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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	80200	DFG Assistance	Disabled Facilities Grant	
Rother District					,					
Council Rother District	31/01/2018	1293597	86	2,155.07	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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				•		Community &		Premises-Repairs, Mtce,		
Council Rother District	17/01/2018	1293187	90	540.00	Foxhills Tree Services Ltd	Economy Community &	20110	Refurbishment Premises-Repairs, Mtce,	Parks- Tree Works	
Council Rother District	31/01/2018	1293609	91	4,130.76	Foxhills Tree Services Ltd	Economy ICT & Customer	20110	Refurbishment	Parks- Purchase of Trees	
Council	10/01/2018	1293029	92	3,598.88	Frontier Software Plc	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				*	. ,	Community &				
Council Rother District	31/01/2018	1293701	94	2,095.20	G4S Cash Solutions (UK) Ltd	Economy Community &	40/10	Fees and Charges	Cash Security Fees-Car Parks	
Council Rother District	17/01/2018	1292655	95	669.60	G4S Cash Solutions (UK) Ltd	Economy Community &	40710	Fees and Charges	Cash Security Fees-Car Parks	
Council	31/01/2018	1293693	96	528.00	G4S Cash Solutions (UK) Ltd	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 Rother District	03/01/2018	1292933	98	5,430.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council Rother District	31/01/2018	1293672	99	7,803.49	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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					,	Environmental		SLAs - Voluntary Assoc et al		Yes
Council Rother District	03/01/2018	1292964	103	2,100.00	Hastings and Rother Mediation Service	Health	50310	(Committee Approved)	Hastings + Rother CAB - Mediation S	100
Council	31/01/2018	1293588	104	3,500.00	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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	31/01/2018	1293332	105	172.00	Highfield Awarding Body for Compliance Ltd	Environmental Health	50530	Other Third Party Payments	EnvH- Delivery Service	
Rother District	24/04/2040	4000000	105	4.450.00	Highfield Awarding Body for Compliance	Environmental	50500	Other Third Dade Davis and	Fruit Deliver Consis	
Council Rother District	31/01/2018	1293332	105	1,152.00	Lia	Health	50530	Other Third Party Payments	EnvH- Delivery Service	
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	40/04/0040	4000000	100	2 000 00	Inform ODIL II		40740	Face and Observe	DV Finder	
Council Rother District	10/01/2018	1293033	108	3,600.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
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 Rother District	24/01/2018	1293258	113	549.00	Johnston Publishing Ltd	Strategy & Planning Strategy &	40470	Publicity	Planadv - Rye + Battle Observer	
Council	24/01/2018	1293257	114	658.80	Johnston Publishing Ltd	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 Rother District	31/01/2018	1293618	122	79,337.52	Kier Services - Environmental Konica Minolta Business Solutions (UK)	Corporate Core	50510	Private Contractors Photocopier Contracts (PRINT ROOM	VARIABLE CORE Joint Waste Cost Photocopier Contracts (PRINT ROOM	
Council	03/01/2018	1292645	123	5,139.11		Services	41250	ONLY)	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		125		Languard Ltd	Community & Economy		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	

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	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	30/01/2018	11003103	132	007.43	LIOYUS BATIK	Finance & Wenare	40710	rees and Charges	rees and Charges	
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 Rother District	31/01/2018	1292972	135	2,100.00	Local Government Information Unit	Corporate & Human Resources Environmental	41510	Members Conference Expenses	Members Training	
Council	17/01/2018	1293243	136	2,790.00	Michael Hills Associates	Health	50530	Other Third Party Payments	EnvH- Food Analysis	
Rother District Council	17/01/2018	1293238	137	2,520.00	Miso	ICT & Customer Services	EUESU	Other Third Party Payments	Mapping Service Agreement	
Rother District	31/01/2018	1293236	138		Motavation Publishing and Graphics Ltd	Finance & Welfare		Specialist Stationery (NON PRINT ROOM)	Envelopes	
Rother District Council	17/01/2018	1293329	139	*	NewAuto Ltd T/A MOGO (UK)	Environmental Health		Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District					` ,	Environmental				
Council Rother District	17/01/2018	1293329	139	772.20	NewAuto Ltd T/A MOGO (UK)	Health Community &	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Council	03/01/2018	1292940	140	940.80	Niro Together Ltd	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		144		O2 (UK) Ltd	Community & Economy		Mobile Phones	Mobile Phones	
Rother District	30/01/2018	11003087	144	70.51	03 (118) 1 14	Community &	40020	Mobile Phones	Mobile Phones	
Council Rother District Council	30/01/2018		144		O2 (UK) Ltd O2 (UK) Ltd	Community & Economy		Mobile Phones	Mobile Phones	
Rother District	30/01/2018		144		O2 (UK) Ltd	Community & Economy		Mobile Phones	Mobile Phones	
Rother District						Community &				
Council Rother District	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Economy Community &	40920	Mobile Phones	Mobile Phones	
Council Rother District	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	Economy Community &	40920	Mobile Phones	Mobile Phones	
Council	30/01/2018	11003087	144	12.00	O2 (UK) Ltd	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		145		Opinion Research Services Ltd	Community & Economy		Other Third Party Payments	housing stock and conditions surveys and tenant needs surveys	

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	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 Rother District	17/01/2018	1293263	147	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Council Rother District	10/01/2018	1293064	148	1,920.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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		Rother Voluntary Action	Finance & Welfare		SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	24/01/2018		157	·	Rye Pilots	Community & Economy		Tools & Specialist Equipment	Marker Buoys and Signs	
Rother District	03/01/2018	1293394	158		Saffron HMO Ltd					
Council Rother District						Finance & Welfare		Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	10/01/2018		159		Saffron HMO Ltd	Finance & Welfare		Fees and Charges	Bed and Breakfast Accom - misc.	
Council Rother District	10/01/2018	1293131	159	50.40	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc. The Lynwood Hote (BNk Jevington)I -	
Council Rother District	10/01/2018	1293131	159	336.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	No Vat on 80%	
Council Rother District	17/01/2018	1293088	160	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc. The Lynwood Hote (BNk Jevington)I -	
Council Rother District	17/01/2018	1293088	160	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	No Vat on 80%	
Council Rother District	24/01/2018	1293099	161	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc. The Lynwood Hote (BNk Jevington)I -	
Council	24/01/2018	1293099	161	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	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)I - 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		Scottish Water Business Stream Limited	Community & Economy		Premises-Water	Water Charges	
Rother District Council	24/01/2018		165		Scottish Water Business Stream Limited	Community & Economy	20410	Premises-Water	Water Charges	
Rother District	24/01/2018	1293486	165		Scottish Water Business Stream Limited	Community & Economy		Premises-Sewerage	Sewage Charges	

Body Name	Payment Date ¹	Fransaction 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	24/01/2018	1293486	165	150 59	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &			- Contago Contago	
Council	24/01/2018	1293476	166	392.96	Scottish Water Business Stream Limited	Economy	20410	Premises-Water	Water Charges	
Rother District Council Rother District	24/01/2018	1293476	166	628.55	Scottish Water Business Stream Limited	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
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		Solutions Accommodation Providers Ltd	Finance & Welfare		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		Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/01/2018	1293166	173		Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Solutions Accommodation	
Rother District Council	10/01/2018	1293166	173		Solutions Accommodation Providers Ltd	Finance & Welfare		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		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		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		Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/01/2018	1293302	181	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Solutions Accommodation	
Rother District Council	17/01/2018	1293302	181		Solutions Accommodation Providers Ltd	Finance & Welfare		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		Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District	31/01/2018	1293628	183		Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Solutions Accommodation	
Rother District	31/01/2018	1293628	183		Solutions Accommodation Providers Ltd	Finance & Welfare		Fees and Charges	Solutions Accommodation - No Vat on 80%	
Council	31/01/2010	1233020	103	392.00	Columnia Accommodation Flovidels Ltd	i illalice & Welldle	+0710	i cos anu charges	00 /0	

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	31/01/2018	1293631	184	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	31/01/2018	1293631	184	302 00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District								-		
Council Rother District	31/01/2018	1293632	185	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
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 Rother District	31/01/2018	1293598	188	7,465.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
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	02/04/2048	1202061	191	22 200 00	Starling Hydratach Limited	Community &		Premises-Repairs, Mtce,	Dengire/Meintenance vericus	
Council Rother District	03/01/2018	1292961	191	22,000.00	Sterling Hydrotech Limited	Economy Community &	20110	Refurbishment	Repairs/Maintenance - various	
Council	03/01/2018	1292884	192	699.60	Streetmaster (South Wales) Ltd	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	
Council	1770172010	11003000	194	-2,730.00	Sussex Waste Management Ltu	LCOHOITIY	20110	I Celui Distilli etti	r arks- 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		198		Tourism South East	Community & Economy		Fees and Charges	Data Stewarding Services	
Rother District						Community &			Data Stewarding Services	
Council Rother District	17/01/2018	1293239	199	2,092.34	Transport Planning Associates	Economy	40710	Fees and Charges	Consultants Fees	
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 Rother District	10/01/2018	1293009	201	2,281.91	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
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		Postages	Postages - Virtual Mail Room	
Rother District						ICT & Customer				
Council Rother District	17/01/2018	1293020	203	2,700.24	Vodafone Limited Waterlink, A Division of South East Water	Services Community &	40910	Telephones Premises-Repairs, Mtce,	Leased Line Rental	
Council	10/01/2018	1293022	204	588.00		Economy	20110	Refurbishment	Repairs - Plumbing Works	
Rother District Council	10/01/2018	1293083	205	19,958.40	WYG Environment Planning Transport Ltd		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	
Council	1770172010	1233347	200	330.00	valuation Office Agency	LCOHOITIY	40710	i cos ana charges	valuation octvices	

Body Name	Payment Date	Fransaction 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	24/01/2018	1293326	207	5 720 40	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District	2 0 20 10	.200020	207	0,7 20.10	Geewoods Construction Co Ltd (Account	Community &	107.10	Premises-Repairs, Mtce,	Consultante i cos	
Council	03/01/2018	1292922	208	1,080.00	Payee)	Economy	20110	Refurbishment	Car Park Maintenance	
Rother District Council Rother District	24/01/2018	1293208	209	2,855.74	Hailsham Roadway Construction Ltd William G Fuller Co Ltd T/A Fullers	Community & Economy Community &	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Council	17/01/2018	1293197	210	1,670.40	Engineering	Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District					William G Fuller Co Ltd T/A Fullers	Community &		Premises-Repairs, Mtce,		
Council Bother District	31/01/2018	1293606	211	714.00	Engineering William G Fuller Co Ltd T/A Fullers	Economy Community &	20110	Refurbishment Premises-Repairs, Mtce,	Parks - Playground Repairs	
Rother District Council	17/01/2018	1293196	212	513.60	Engineering	Economy	20110	Refurbishment	Car Park Maintenance	
Rother District						Community &				
Council Rother District	03/01/2018	1292924	213	12,000.00	Canterbury City Council	Economy Strategy &	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Council	17/01/2018	1293256	214	1,116.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District						ICT & Customer				
Council Rother District	24/01/2018	1293470	215	2,300.00	East Sussex County Council	Services Strategy &	20610	Premises-Rents	Rent - Rye CHP	
Council	17/01/2018	1293255	216	2,663.25	East Sussex County Council	Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	31/01/2018	1293471	217		East Sussex County Council	Finance & Welfare		Subscriptions to Organisations	Mem-Sparsity Partnrship Rural Servs	
Rother District	24/04/2049	1202600	210	100.00	Heatings Paraugh Council	Community &	40.460	Marketing	Markating Projects	
Council Rother District	31/01/2018	1293608	218	100.00	Hastings Borough Council	Economy Community &	40460	Marketing	Marketing Projects	
Council	31/01/2018	1293608	218	846.00	Hastings Borough Council	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 Rother District	30/01/2018	1293366	219	48.08	Laser Energy Buying Group (Kent County Council Commercial Services) Laser Energy Buying Group (Kent County	Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Council	30/01/2018	1293367	220	1,254.98	Council Commercial Services)	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)	Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council Rother District	30/01/2018	1293367	220	350.86	Laser Energy Buying Group (Kent County Council Commercial Services) Laser Energy Buying Group (Kent County	Community & Economy Community &	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Council	30/01/2018	1293367	220	311.55	Council Commercial Services)	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					Laser Energy Buying Group (Kent County	Community &				
Council Rother District	30/01/2018	1293367	220		Council Commercial Services) Laser Energy Buying Group (Kent County	Economy Community &		Premises-Electricity	Electricity Charges 5% VAT Rate	
Council Rother District	30/01/2018	1293367	220	42.78	Council Commercial Services) Laser Energy Buying Group (Kent County)	Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Council	30/01/2018	1293367	220	288.84	Council Commercial Services)	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)	Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District	20/04/2040	1202267	200	200.00	Laser Energy Buying Group (Kent County		20242	Draminas Floatricity	Floatricity Charges 200/ MAT D-t-	
Council Rother District Council	30/01/2018	1293367 1293367	220		Council Commercial Services) Laser Energy Buying Group (Kent County Council Commercial Services)	Economy Community & Economy		Premises-Electricity Premises-Electricity	Electricity Charges 20% VAT Rate Electricity Charges 5% VAT Rate	
Rother District Council	30/01/2018	1293367	220		Laser Energy Buying Group (Kent County Council Commercial Services)			Premises-Electricity Premises-Electricity	Electricity Charges 5% VAT Rate	
Couricii	30/01/2018	129336/	220	128.35	Council Commercial Services)	Economy	20210	Fremises-Electricity	Electricity Charges 20% VAT Rate	

Body Name	Payment Date	Fransaction 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					Laser Energy Buying Group (Kent County					
Council	30/01/2018	1293367	220	437.13	Council Commercial Services)	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	
Council	00/01/2010	1200001	220	00.40	Courier Commercial Convicce)	CCIVICCO	20210	Tremides Electrony	Electricity charges 676 V/11 Nate	
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)	Human Resources	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District	20/04/2042	4000007	000	445.07	Laser Energy Buying Group (Kent County	,	00040	Descriptor Florida	Flactricity Observes 50/ MAT Date	
Council Rother District	30/01/2018	1293367	220	145.67	Council Commercial Services) Laser Energy Buying Group (Kent County)	Economy Community &	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Council	30/01/2018	1293367	220	25.92	Council Commercial Services)	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	30/01/2018	1293307	220	21.70	Laser Energy Buying Group (Kent County		20210	Fremises-Electricity	Electricity Charges 5% VAT Rate	
Council	30/01/2018	1293367	220	68.10	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District					Laser Energy Buying Group (Kent County	,				
Council	30/01/2018	1293367	220	3,841.39	Council Commercial Services)	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	00/01/2010	.20000.		70.00	Laser Energy Buying Group (Kent County		20210	. remises Electricity	Zioonony onangoo o /o 1/11 mate	
Council	30/01/2018	1293362	221	599.08	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	30/01/2018	1293362	221	10.17	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District	30/01/2018	1293302	221	-19.17	Laser Energy Buying Group (Kent County	Community &	20210	Fremises-Electricity	Electricity Charges 5% VAT Rate	
Council	30/01/2018	1293362	221	20.42	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District										
Council Rother District	30/01/2018	1293362	221	421.45	Council Commercial Services) Laser Energy Buying Group (Kent County	Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Council	30/01/2018	1293362	221	7.63	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District					Laser Energy Buying Group (Kent County				3	
Council	30/01/2018	1293362	221	61.27	Council Commercial Services)	Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Dathar District					Lacar Energy During Crown (Kent County)	Cornerate 9				
Rother District Council	30/01/2018	1293362	221	3.682.27	Laser Energy Buying Group (Kent County Council Commercial Services)	Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Courton	00/01/2010	.200002		0,002.27		Transactive Court of the Court	202.0	. Termore Electricity	Ziodnosty dirangee 20 /e 17 ti Hate	
Rother District					Laser Energy Buying Group (Kent County					
Council	30/01/2018	1293362	221	1,112.53	Council Commercial Services)	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)	Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District	33.0172010	.20002			Laser Energy Buying Group (Kent County	Community &	_0210			
Council	30/01/2018	1293362	221	550.58	Council Commercial Services)	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	
						, ,			372 277 372 277 377 377	
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 Organisatio ns
Rother District	20/04/2042	4000000	200	404.45	Laser Energy Buying Group (Kent County		00040	Province Con	Oct Ohamas 5% MAT Date	
Council	30/01/2018	1293363	222	164.15	Council Commercial Services)	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)	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)	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 2,100,155.30	Travel & Subsistence January 2018	-	-	-	-	