

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	14/02/2018	1293911	25	2,992.67	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	14/02/2018	1293912	26	1,796.95	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	14/02/2018	1293888	27	11,040.17	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293928	28	1,284.30	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/02/2018	1294074	29	1,005.48	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
Rother District Council	22/02/2018	1294005	30	2,357.65	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	07/02/2018	1293516	31	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	07/02/2018	1293518	32	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	21/02/2018	1293825	33	816.00	Arcool Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	IT EQUIP MAINT - Air Conditioning	
Rother District Council	14/02/2018	1293925	34	6,434.78	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293927	35	5,221.57	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293994	36	23,490.17	Beckley Parish Council	Finance & Welfare	89110	Community Projects Grants	Community Grant-New play area	Yes
Rother District Council	07/02/2018	1293702	37	6.00	Bevan Brittan LLP	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	07/02/2018	1293702	37	13,292.40	Bevan Brittan LLP	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	14/02/2018	1293860	38	27,865.20	Bevan Brittan LLP	Corporate Core	50530	Other Third Party Payments	CLIENT Joint Waste procurement Cost	
Rother District Council	28/02/2018	11003202	39	1,000.00	Bexhill Town Forum	Finance & Welfare	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	28/02/2018	1294258	40	744.00	Borbonesa	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	07/02/2018	1293524	41	1,623.28	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	07/02/2018	1293752	42	559.84	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	21/02/2018	1293753	43	6,678.83	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopier Contracts (PRINT ROOM ONLY)	
Rother District Council	14/02/2018	1293873	44	2,280.00	Capita IT Services Ltd	ICT & Customer Services	40710	Fees and Charges	Consultants Fees	
Rother District Council	07/02/2018	1293744	45	1,800.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	07/02/2018	1293741	46	1,650.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	14/02/2018	1293881	47	1,500.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	07/02/2018	1293746	48	960.00	CIPFA Business Ltd	Finance & Welfare	40660	Books	Reference Books/Publications	

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	07/02/2018	1293746	48	4.50	CIPFA Business Ltd	Finance & Welfare	40660	Books	Reference Books/Publications	
Rother District Council	21/02/2018	1293760	49	564.00	CIPFA Business Ltd	Finance & Welfare	40660	Books	Reference Books/Publications	
Rother District Council	14/02/2018	11003135	50	708.00	CIPFA Business Ltd	Finance & Welfare	10910	Training	Training	
Rother District Council	07/02/2018	1293837	51	958.40	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	28/02/2018	1294339	52	654.36	Coloursped Limited	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	28/02/2018	1294060	53	594.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	07/02/2018	1293839	54	4,764.28	D M Building Services	Community & Economy	20110	Refurbishment	Car Park Maintenance	
Rother District Council	21/02/2018	1294052	55	3,000.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	40750	Subscriptions to Organisations	dlwp job fair vatable	
Rother District Council	21/02/2018	1293827	56	2,628.06	Dell Corporation Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	21/02/2018	1294029	57	1,556.40	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	21/02/2018	1293587	58	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	21/02/2018	1294036	59	3,038.40	Enviro Technology Services Plc	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	07/02/2018	1293726	60	1,306.01	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/02/2018	1293731	61	837.95	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293890	62	963.82	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293891	63	871.59	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293893	64	2,309.78	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293924	65	965.22	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293926	66	783.23	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/02/2018	1294327	67	1,260.00	Foxhills Tree Services Ltd	Community & Economy	20110	Refurbishment	Parks- Tree Works	
Rother District Council	28/02/2018	1294356	68	2,119.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	21/02/2018	1294085	69	542.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	28/02/2018	11003206	70	-664.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	22/02/2018	1294010	71	500.00	Get a Room Online Limited	Finance & Welfare	40710	Fees and Charges	Deposit for Landlords	
Rother District Council	22/02/2018	1294010	71	425.00	Get a Room Online Limited	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	

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	07/02/2018	11003132	72	700.00	Globetask Ltd	Finance & Welfare	86050	Contract Payments - General	Contract Payments - General	
Rother District Council	07/02/2018	11003133	73	525.00	Globetask Ltd	Finance & Welfare	86050	Contract Payments - General	Contract Payments - General	
Rother District Council	07/02/2018	1293515	74	2,592.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	14/02/2018	1293922	75	3,996.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	07/02/2018	1293742	76	650.00	Hastings and Rother Mediation Service	Environmental Health	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	14/02/2018	1293889	77	6,425.44	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/02/2018	1293823	78	45.00	Hillier Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
Rother District Council	07/02/2018	1293823	78	2,654.40	Hillier Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
Rother District Council	28/02/2018	11003200	79	45.00	Hillier Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
Rother District Council	28/02/2018	11003200	79	2,654.40	Hillier Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
Rother District Council	28/02/2018	1294321	80	624.38	Idox Software Ltd	Corporate & Human Resources	40910	Telephones	Telephone Registration	
Rother District Council	14/02/2018	1293920	81	88,117.73	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	28/02/2018	1294271	82	840.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	07/02/2018	1293410	83	678.00	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Extinguisher	
Rother District Council	07/02/2018	1293509	84	540.00	J S Fire Protection Ltd	Finance & Welfare	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	28/02/2018	1294330	85	3,304.80	JDi Solutions Ltd	Strategy & Planning	40710	Fees and Charges	LDF Consultancy	
Rother District Council	07/02/2018	1293688	86	163.24	Jewson Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	07/02/2018	1293688	86	511.10	Jewson Limited	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	28/02/2018	1294272	87	15,960.00	JGP Resourcing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	21/02/2018	1293692	88	614.35	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	21/02/2018	1293774	89	1,061.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	21/02/2018	1293772	90	915.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	21/02/2018	1293773	91	1,134.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	

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	28/02/2018	1294256	92	594.00	JS Wadeson Cleaning Services Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	07/02/2018	1293619	93	1,227,227.14	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	28/02/2018	1294311	94	20,000.40	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	28/02/2018	1294313	95	20,000.40	Kier Services - Environmental	Corporate Core	50510	Private Contractors	Joint waste -EXIT	
Rother District Council	07/02/2018	1293523	96	876.96	Killgerm Chemicals Ltd	Environmental	40110	Tools & Specialist Equipment	EnvH-Air Arms / Supplies-Pest Contr	
Rother District Council	07/02/2018	11003134	97	4,734.00	Link Treasury Services Ltd T/A Link Asset Services	Finance & Welfare	40710	Fees and Charges	Fees and Charges	
Rother District Council	22/02/2018	11003180	98	868.30	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	22/02/2018	11003181	99	582.32	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	22/02/2018	11003193	100	749.45	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	22/02/2018	11003194	101	1,062.56	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	07/02/2018	1293738	102	2,376.00	Mallard Consultancy Ltd	Community & Economy	10910	Training	Training	
Rother District Council	07/02/2018	1293727	103	2,560.76	Mr M Prichard	Finance & Welfare	10910	Training	Housing- Training	
Rother District Council	21/02/2018	1294210	104	3,870.08	Mr R J Sheppard T/A E A R Sheppard	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	22/02/2018	1293996	105	1,969.00	REDACTED PERSONAL DATA	Corporate & Human Resources	41530	Members Travelling Expenses	Members Basic Allowances	
Rother District Council	07/02/2018	1293417	106	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	07/02/2018	1293397	107	752.40	NLA media access limited	Corporate Core	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	14/02/2018	1293679	108	2,040.00	Northgate Public Services (UK) Ltd	Environmental	41140	Computer Licences (IT TO BUY ONLY)	EnvH- Northgate Support & Maintenance	
Rother District Council	21/02/2018	1293869	109	8,280.00	Northgate Public Services (UK) Ltd	Finance & Welfare	86210	Software Purchase	Purchase of Computer Software	
Rother District Council	21/02/2018	1293722	110	2,220.00	Pearce Learning and Development Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	28/02/2018	1294016	111	1,850.00	PHF Training	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	22/02/2018	1294013	112	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	28/02/2018	1294083	113	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	

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	07/02/2018	1293750	114	687.62	Playdale Playgrounds Ltd.	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	07/02/2018	1293748	115	77.64	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	A4 White 90GSM	
Rother District Council	07/02/2018	1293748	115	133.76	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	07/02/2018	1293748	115	487.20	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	07/02/2018	1293732	116	5,586.34	Premiere Projects Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/02/2018	1293648	117	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	07/02/2018	1293648	117	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Saffron HMO - No Vat on 80%	
Rother District Council	14/02/2018	1293659	118	117.60	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/02/2018	1293659	118	392.00	Saffron HMO Ltd	Finance & Welfare	40710	Fees and Charges	Saffron HMO - No Vat on 80%	
Rother District Council	07/02/2018	1293829	119	7,219.03	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Service Charge-Security Bexhill Retail Park	
Rother District Council	07/02/2018	1293822	120	7,219.03	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Service Charge-Security Bexhill Retail Park	
Rother District Council	07/02/2018	11003130	121	-4,709.65	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Service Charge-Security Bexhill Retail Park	
Rother District Council	21/02/2018	1294084	122	600.00	Social Engine Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	28/02/2018	1294292	123	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294292	123	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294294	124	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294294	124	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294296	125	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294296	125	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294298	126	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294298	126	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294302	127	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294302	127	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294304	128	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294304	128	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	

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	07/02/2018	1293811	129	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	07/02/2018	1293812	130	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	07/02/2018	1293812	130	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	07/02/2018	1293814	131	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	07/02/2018	1293815	132	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	07/02/2018	1293815	132	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	07/02/2018	1293816	133	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294230	134	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294231	135	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294231	135	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294232	136	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294234	137	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294234	137	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294317	138	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294218	139	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294218	139	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294219	140	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294221	141	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294221	141	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	28/02/2018	1294227	142	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/02/2018	1294278	143	117.60	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation	
Rother District Council	28/02/2018	1294278	143	392.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Solutions Accommodation - No Vat on 80%	
Rother District Council	14/02/2018	1293992	144	596.61	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	21/02/2018	1294168	145	612.85	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/02/2018	1294156	146	690.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	07/02/2018	1293802	147	630.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	07/02/2018	1293845	148	1,215.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/02/2018	1293967	149	784.28	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/02/2018	1294134	150	677.14	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/02/2018	1293907	151	633.30	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	14/02/2018	1293916	152	603.00	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	07/02/2018	1293683	153	1,000.00	Sussex Wildlife Trust	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	07/02/2018	1293730	154	3,000.00	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/02/2018	1293892	155	5,810.67	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/02/2018	1293468	156	1,170.00	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	07/02/2018	1293468	156	40.20	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	07/02/2018	1293847	157	1,300.00	The Property Cafe	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	21/02/2018	1294199	158	1,074.00	Yellowday Training Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Sussex Train Consor-Training Course	
Rother District Council	07/02/2018	1293840	159	4,750.00	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Excess on Liabilities	
Rother District Council	22/02/2018	11003188	160	753.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	22/02/2018	11003163	161	648.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	28/02/2018	1294026	162	1,165.08	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	07/02/2018	1293723	163	1,800.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	21/02/2018	1294193	164	22,142.92	J H Payne and Sons Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	colonnade water proofing and repairs	
Rother District Council	14/02/2018	1293983	165	1,042.80	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	14/02/2018	1293982	166	5,596.32	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	07/02/2018	1293775	167	1,056.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	07/02/2018	1293776	168	4,692.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	14/02/2018	1293843	169	1,350.00	East Sussex County Council	Community & Economy	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes

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	21/02/2018	1294086	170	1,080.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	21/02/2018	1293851	171	3,908.95	East Sussex County Council	Community & Economy	20610	Premises-Rents	Rent Johnson Field Camber ESCC	
Rother District Council	14/02/2018	1293861	172	4,560.00	East Sussex County Council	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	21/02/2018	1294212	173	47,520.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	28/02/2018	1294247	174	1,000.00	East Sussex County Council	Environmental Health	42000	Partnership Projects	Sussex CEHO Joint Initiatives	
Rother District Council	22/02/2018	1294012	175	605.89	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294012	175	434.36	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294012	175	83.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	52.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	497.74	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	350.50	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	399.72	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	1,045.26	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	443.91	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	50.35	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	111.85	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	434.68	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	2,593.45	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	483.86	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	124.55	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	491.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	195.34	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	4,163.58	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	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 Enterprises
Rother District Council	22/02/2018	1294014	176	1,140.25	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	52.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	67.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	26.16	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	70.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	22/02/2018	1294014	176	704.21	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 20% VAT Rate	
Rother District Council	22/02/2018	1294014	176	74.52	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges 5% VAT Rate	
Rother District Council	28/02/2018	-	-	7,764.17	Travel & Subsistence February 2018	-	-	-	-	