

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	26/04/2017	1288073	1	5,923.50	Mr David Powell	Corporate & Human Resources	40710	Fees and Charges	Standards Investigator (Demo. Svcs)	
Rother District Council	26/04/2017	1287958	2	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	12/04/2017	1287791	3	2,950.00	1066 Removal Services	Community & Economy	50530	Other Third Party Payments	1066 Removal and Storage	
Rother District Council	26/04/2017	1288107	4	750.00	1066 Removal Services	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/04/2017	1288122	5	10,011.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/04/2017	1288123	6	1,500.00	AJL Roadmarkinds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	05/04/2017	1287750	7	549.05	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	05/04/2017	1287751	8	649.62	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	05/04/2017	1287749	9	500.27	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	26/04/2017	1288026	10	1,499.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Sports Equipment	
Rother District Council	26/04/2017	1288038	11	4,497.01	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Sports Equipment	
Rother District Council	27/04/2017	1288131	12	1,514.92	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	19/04/2017	1287931	13	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	19/04/2017	1287932	14	3,887.40	Animal Wardens Ltd	Environmental Health	40710	Fees and Charges	Wealden Stray Dogs Kennelling Costs EnvH	
Rother District Council	26/04/2017	1288163	15	534.12	ATG Access Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	05/04/2017	1287699	16	500.00	Battle Arts and Music Festival	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	05/04/2017	1287777	17	14,438.40	BDO LLP	Finance & Welfare	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	26/04/2017	1288102	18	22,557.00	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/04/2017	1288158	19	750.00	Bexhill In Bloom	Community & Economy	50410	Grants - Other Organisations	Parks-Bexhill in Bloom	Yes
Rother District Council	26/04/2017	1287996	20	117.60	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	26/04/2017	1287996	20	392.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNK Jevington)) - No Vat on 80%	
Rother District Council	19/04/2017	1287900	21	2,161.61	Boningale Nurseries	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase - Trees, Plants and Shrubs	
Rother District Council	05/04/2017	1287704	22	1,550.00	C P J Field & Co Ltd	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	05/04/2017	1287705	23	1,550.00	C P J Field & Co Ltd	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	05/04/2017	1287706	24	1,650.00	C P J Field & Co Ltd	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	

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Rother District Council	05/04/2017	1287783	25	1,622.02	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets		
Rother District Council	26/04/2017	1288054	26	1,146.00	Cale UK Ltd	Community & Economy	10910	Training	Training		
Rother District Council	19/04/2017	1287884	27	1,170.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System		
Rother District Council	19/04/2017	1287879	28	12,057.14	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing		
Rother District Council	26/04/2017	1288109	29	10,431.60	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System		
Rother District Council	26/04/2017	1288113	30	2,452.80	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System		
Rother District Council	26/04/2017	1288114	31	67,233.06	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System		
Rother District Council	12/04/2017	1287843	32	1,050.00	Chenah Investments	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless		
Rother District Council	19/04/2017	1287926	33	1,800.00	Chilled Foods Associates Ltd	Environmental Health	10910	Training	EnvH- Caterers - Training		
Rother District Council	05/04/2017	1287645	34	1,347.60	Clarke Roofing Southern Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various		
Rother District Council	05/04/2017	1287646	35	2,818.80	Clarke Roofing Southern Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Guttering		
Rother District Council	05/04/2017	1287678	36	3,746.29	Cludo Uk Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys		
Rother District Council	19/04/2017	1287875	37	808.50	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges		
Rother District Council	05/04/2017	1287642	38	912.00	Coopers Lifts	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Bird Proofing Work		
Rother District Council	12/04/2017	1287787	39	2,304.00	Costain Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance		
Rother District Council	05/04/2017	1287648	40	500.00	Culture Shift	Community & Economy	40710	Fees and Charges	Contribution to Local Orgs		
Rother District Council	26/04/2017	1288153	41	9,600.00	Cushman & Wakefield Debenham Tie Leung Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees		
Rother District Council	19/04/2017	1287766	42	1,149.35	Dell Corporation Ltd	Community & Economy	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	985.09	Dell Corporation Ltd	Community & Economy	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	4,597.39	Dell Corporation Ltd	Finance & Welfare	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	2,298.70	Dell Corporation Ltd	Corporate Core	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	2,134.44	Dell Corporation Ltd	Environmental Health	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	2,298.70	Dell Corporation Ltd	Environmental Health	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	19/04/2017	1287766	42	2,298.70	Dell Corporation Ltd	Environmental Health	41120	Computer Equipment (IT ONLY)	Personal Computer (Celeron)		
Rother District Council	26/04/2017	1287973	43	6,171.12	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees		
Rother District Council	12/04/2017	1287844	44	1,116.00	Diamond Hygiene Ltd	Community & Economy	20820	Premises-Cleaning Materials	Premises Cleaning Materials		

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Rother District Council	19/04/2017	1287906	45	504.00	Direct Bollards Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint		
Rother District Council	26/04/2017	1288105	46	1,320.00	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice		
Rother District Council	19/04/2017	1287933	47	12.00	ETB Technologies Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge		
Rother District Council	19/04/2017	1287933	47	1,200.00	ETB Technologies Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware		
Rother District Council	26/04/2017	1287968	48	1,586.89	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	26/04/2017	1288155	49	558.00	Foursys Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Purchase of Tools		
Rother District Council	26/04/2017	1288155	49	1,500.00	Foursys Ltd	ICT & Customer Services	50530	Other Third Party Payments	Service fee paid to Third Parties		
Rother District Council	26/04/2017	1288156	50	3,000.00	Foursys Ltd	ICT & Customer Services	50530	Other Third Party Payments	Service fee paid to Third Parties		
Rother District Council	26/04/2017	1288111	51	725.00	Fox and Sons (Sequence UK Ltd)	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	05/04/2017	1287779	52	2,640.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works		
Rother District Council	26/04/2017	1287784	53	39,377.75	GGP Systems Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	GIS System		
Rother District Council	05/04/2017	1287778	54	2,296.00	Glasdon U.K. Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches		
Rother District Council	12/04/2017	1287797	55	1,400.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees		
Rother District Council	26/04/2017	1288115	56	8,845.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	26/04/2017	1287789	57	18,540.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works		
Rother District Council	26/04/2017	1288144	58	3,926.36	Hall's Auto Electrical Ltd	Community & Economy	30110	Vehicle-Repairs & Mtce	Vehicle Repairs/Maintenance		
Rother District Council	05/04/2017	1287721	59	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	26/04/2017	1287978	60	644.40	Hastings Locksmiths and Key Service	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products		
Rother District Council	26/04/2017	1288037	61	540.00	Haymarket Media Group Ltd	Strategy & Planning	40750	Subscriptions to Organisations	DCP Subscription		
Rother District Council	26/04/2017	1287785	62	1,752.00	Haymarket Media Group Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post		
Rother District Council	26/04/2017	1288159	63	720.00	IDEA Improvement and Development Agency for Local Gov	Strategy & Planning	10910	Training	Training		
Rother District Council	26/04/2017	1288159	63	720.00	IDEA Improvement and Development Agency for Local Gov	Corporate & Human Resources	41510	Members Conference Expenses	Members Training/Conference Fees		
Rother District Council	19/04/2017	1287895	64	79,699.15	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts		
Rother District Council	05/04/2017	1287722	65	3,240.00	Infoshare Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Streetwise Professional		
Rother District Council	19/04/2017	1287892	66	4,923.60	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Alarm System		
Rother District Council	26/04/2017	1288032	67	658.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer		

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Rother District Council	26/04/2017	1287963	68	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff		
Rother District Council	26/04/2017	1287964	69	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff		
Rother District Council	26/04/2017	1288036	70	737.10	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff		
Rother District Council	26/04/2017	1288024	71	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff		
Rother District Council	19/04/2017	1287914	72	720.00	JS Wadeson Cleaning Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Redecoration Works		
Rother District Council	26/04/2017	1288151	73	5,100.00	Jumpsec Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Penetration Testing		
Rother District Council	19/04/2017	1287936	74	848.41	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges		
Rother District Council	26/04/2017	1287939	75	11,899.37	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges		
Rother District Council	19/04/2017	1287938	76	2,552.68	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges		
Rother District Council	05/04/2017	1287728	77	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost		
Rother District Council	26/04/2017	1287885	78	1,701.18	Kier Services - Environmental	Community & Economy	50510	Private Contractors	Commercial Waste Collection Contract		
Rother District Council	19/04/2017	1287761	79	144.00	Kinley	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge		
Rother District Council	19/04/2017	1287761	79	2,437.92	Kinley	Community & Economy	40110	Tools & Specialist Equipment	Parks - Horticultural Sundries		
Rother District Council	26/04/2017	1287835	80	1,705.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	26/04/2017	1287987	81	3,410.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	26/04/2017	1287956	82	1,500.00	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership		
Rother District Council	26/04/2017	1287957	83	2,206.20	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership		
Rother District Council	27/04/2017	1288137	84	836.99	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges		
Rother District Council	27/04/2017	1288138	85	589.75	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges		
Rother District Council	27/04/2017	1288143	86	898.00	Lloyds Bank	ICT & Customer Services	10910	Training	Training		
Rother District Council	27/04/2017	1288143	86	241.00	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Blouse		
Rother District Council	27/04/2017	1288143	86	41.89	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay New Computer Software		
Rother District Council	26/04/2017	1287806	87	10,809.14	Local Government Association	Finance & Welfare	40750	Subscriptions to Organisations	Subscription to Organisations		
Rother District Council	26/04/2017	1287753	88	36.00	Misco	Corporate Core	40110	Tools & Specialist Equipment	Carriage/Handling Charge		
Rother District Council	26/04/2017	1287753	88	637.20	Misco	Corporate Core	41120	Computer Equipment (IT ONLY)	TFT Monitor 19 Inch		
Rother District Council	26/04/2017	1288152	89	1,320.00	Montrose Glass	Environmental Health	40110	Tools & Specialist Equipment	EnvH- Locksmiths		

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Rother District Council	12/04/2017	1287853	90	2,755.08	Mr R J Sheppard T/A E A R Sheppard	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed		
Rother District Council	26/04/2017	1288112	91	900.00	Mrs Louisa West	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	05/04/2017	1287726	92	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	03/04/2017	1287572	93	500.00	Northiam Parish Council	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Beacon Hill Maintenance		
Rother District Council	19/04/2017	1287915	94	1,774.80	Office Furniture Online	Finance & Welfare	40130	Furniture and Equipment	Furniture and Equipment		
Rother District Council	26/04/2017	1287916	95	894.00	Office Furniture Online	Finance & Welfare	40130	Furniture and Equipment	Furniture and Equipment		
Rother District Council	26/04/2017	1287804	96	1,140.00	Pearce Learning and Development Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course		
Rother District Council	26/04/2017	1287640	97	3,994.00	Pevensey and Cuckmere Water Level Management Board	Finance & Welfare	60010	Internal Drainage Board Rates	Pevensey Levels Special Levy		
Rother District Council	19/04/2017	1287894	98	936.00	PJ Products Ltd T/A P J Skips	Community & Economy	40710	Fees and Charges	Hire of Skip		
Rother District Council	26/04/2017	1288046	99	23.40	Posturite (UK) Ltd	Finance & Welfare	40110	Tools & Specialist Equipment	Carriage/Handling Charge		
Rother District Council	26/04/2017	1288046	99	1,011.84	Posturite (UK) Ltd	Finance & Welfare	40130	Furniture and Equipment	Furniture and Equipment		
Rother District Council	05/04/2017	1287764	100	1,200.00	Pride n Property	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	12/04/2017	1287800	101	1,194.00	Progress International	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course		
Rother District Council	12/04/2017	1287800	101	240.00	Progress International	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence		
Rother District Council	26/04/2017	1287701	102	609.00	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip		
Rother District Council	19/04/2017	1287886	103	4,179.60	Redlynch Leisure Installations Ltd.	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment		
Rother District Council	03/04/2017	1287575	104	60,560.50	Romney Marshes Area Internal Drainage Board	Finance & Welfare	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage		
Rother District Council	03/04/2017	1287573	105	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	26/04/2017	1287982	106	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes	
Rother District Council	26/04/2017	1287972	107	600.00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees		
Rother District Council	05/04/2017	1287756	108	1,200.00	RX Architects Ltd	Community & Economy	50510	Private Contractors	Work by Outside Contractors		
Rother District Council	26/04/2017	1288042	109	1,200.00	RX Architects Ltd	Community & Economy	50510	Private Contractors	Work by Outside Contractors		
Rother District Council	26/04/2017	1287967	110	6,897.00	Safespaces (Cornholme) Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	12/04/2017	1287859	111	1,587.60	Shaw and Sons Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS		
Rother District Council	12/04/2017	1287713	112	5,794.08	South East Employers	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations		
Rother District Council	26/04/2017	1288070	113	2,400.00	South East Employers	Corporate & Human Resources	41510	Members Conference Expenses	Members Training/Conference Fees		

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Rother District Council	26/04/2017	1288118	114	577.22	South East Water Ltd	Corporate & Human Resources	20410	Premises-Water	Water Charges		
Rother District Council	26/04/2017	1288121	115	513.31	South East Water Ltd	Corporate & Human Resources	20410	Premises-Water	Water Charges		
Rother District Council	26/04/2017	1288083	116	829.16	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges		
Rother District Council	26/04/2017	1288081	117	564.94	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges		
Rother District Council	26/04/2017	1287969	118	4,686.60	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	05/04/2017	1287708	119	1,043.42	Southern Water	Community & Economy	20410	Premises-Water	Water Charges		
Rother District Council	05/04/2017	1287708	119	1,768.33	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District Council	12/04/2017	1287839	120	603.57	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District Council	12/04/2017	1287841	121	951.95	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District Council	26/04/2017	1288146	122	144.11	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District Council	26/04/2017	1288146	122	576.46	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District Council	26/04/2017	1288010	123	648.21	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	26/04/2017	1288068	124	1,037.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	19/04/2017	1287913	125	18,887.93	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic		
Rother District Council	12/04/2017	1287794	126	4,050.00	Tensile Solutions	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment		
Rother District Council	05/04/2017	1287679	127	552.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	05/04/2017	1287737	128	552.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	26/04/2017	1288020	129	552.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	19/04/2017	1287928	130	2,767.80	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance		
Rother District Council	12/04/2017	1287799	131	1,597.20	The Management Centre (UK) Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course		
Rother District Council	12/04/2017	1287799	131	34.80	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence		
Rother District Council	19/04/2017	1287871	132	1,620.00	The Management Centre (UK) Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course		
Rother District Council	19/04/2017	1287871	132	165.52	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence		
Rother District Council	19/04/2017	1287700	133	3,500.23	The Miles Consultancy Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations		
Rother District Council	12/04/2017	1287842	134	880.00	The Property Cafe	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless		
Rother District Council	12/04/2017	1287793	135	2,062.50	Tiger Tees Ltd	ICT & Customer Services	20610	Premises-Rents	Rents-CHP Battle		

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	19/04/2017	1287878	136	777.10	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	19/04/2017	1287863	137	10,613.24	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	26/04/2017	1287862	138	1,921.06	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	19/04/2017	1287937	139	3,120.30	Vodafone Limited	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	12/04/2017	1287795	140	1,740.00	WebsiteAbility	Community & Economy	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District Council	26/04/2017	1288022	141	902.28	Wolters Kluwer (UK) Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	12/04/2017	1287786	142	7,200.00	Zurich Insurance plc	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	26/04/2017	1288147	143	4,642.61	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Legal Advice	
Rother District Council	26/04/2017	1287976	144	3,097.68	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Valuation Services	
Rother District Council	19/04/2017	1287887	145	24,360.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	26/04/2017	1287974	146	7,257.60	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	12/04/2017	1287850	147	900.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	12/04/2017	1287851	148	1,728.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	12/04/2017	1287852	149	1,068.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	28/04/2017	70049033	150	900.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049036	151	1,728.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049037	152	1,068.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049042	153	-900.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049043	154	-1,068.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049044	155	-1,728.00	Colin A May	Finance & Welfare	95111	Acuals - Revenue Creditors - General		
Rother District Council	19/04/2017	1287891	156	996.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Path Repairs	
Rother District Council	26/04/2017	1287979	157	504.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Safety Surfacing (Repairs)	
Rother District Council	26/04/2017	1287980	158	1,368.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Path Repairs	
Rother District Council	26/04/2017	1287981	159	2,688.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	26/04/2017	1288149	160	1,838.40	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	05/04/2017	1287769	161	525.00	Brighton and Hove City Council	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	

											Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description		
Rother District Council	19/04/2017	1287798	162	2,300.00	East Sussex County Council	ICT & Customer Services	20610	Premises-Rents	Rent - Rye CHP		
Rother District Council	19/04/2017	1287772	163	3,882.17	East Sussex County Council	Community & Economy	20610	Premises-Rents	Rent Johnson Field Camber ESCC		
Rother District Council	26/04/2017	1287953	164	17,261.00	East Sussex County Council	Environmental Health	50530	Other Third Party Payments	Contribution to TLO		
Rother District Council	26/04/2017	1288161	165	2,886.00	East Sussex County Council	Strategy & Planning	10910	Training	Training		
Rother District Council	05/04/2017	1287782	166	2,800.60	Hastings Borough Council	Community & Economy	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes	
Rother District Council	12/04/2017	1287861	167	1,883.00	North Kesteven District Council	Finance & Welfare	40750	Subscriptions to Organisations	Mem-Sparsity Partnrship Rural Servs		
Rother District Council	26/04/2017	1288030	168	1,940.00	Shepway District Council	Strategy & Planning	40710	Fees and Charges	LDF Consultancy		
Rother District Council	26/04/2017	1288031	169	2,780.40	Shepway District Council	Strategy & Planning	40710	Fees and Charges	LDF Consultancy		
Rother District Council	05/04/2017	1287717	170	1,000.00	Tameside Metropolitan Borough	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations		
Rother District Council	19/04/2017	1287743	171	1,019.35	The Police and Crime Commissioner for Sussex	Corporate Core	40750	Subscriptions to Organisations	Sussex Resilience Forum (SRF)		
Rother District Council	30/04/2017	-	-	8,639.27	Travel & Subsistence April 2017	-	-	-	-		