										Grants to Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	ns
,				. ,			,		·	
Rother District Council	26/04/2017	1288073	1	5,923.50	Mr David Powell	Corporate & Human Resources	40710	Fees and Charges	Standards Investigator (Demo. Srvs)	
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)I - 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	

		Transaction	Invoice				Expense			Grants to Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	ns
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 Rother District	26/04/2017	1288114	31	67,233.06	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Council Rother District	12/04/2017	1287843	32	1,050.00	Chenah Investments	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Council Rother District	19/04/2017	1287926	33	1,800.00	Chilled Foods Associates Ltd	Health Community &	10910	Training Premises-Repairs, Mtce,	EnvH- Caterers - Training	
Council Rother District	05/04/2017	1287645	34	1,347.60	Clarke Roofing Southern Ltd	Economy Community &	20110	Refurbishment Premises-Repairs, Mtce,	Repairs/Maintenance - various	
Council Rother District	05/04/2017	1287646	35	2,818.80	Clarke Roofing Southern Ltd	Economy ICT & Customer	20110	Refurbishment Computer Equipment (IT	Repairs - Guttering	
Council Rother District	05/04/2017	1287678	36	3,746.29	Cludo Uk Ltd	Services Community &	41120	ONLY)	Advance Pay Maint Web Cont Man Sys	
Council Rother District	19/04/2017	1287875	37	808.50	Cobalt Telephone Technologies Ltd	Economy Community &	40710	Fees and Charges Premises-Repairs, Mtce,	Car Parks - Ringo service charges	
Council Rother District	05/04/2017	1287642	38		Coopers Lifts	Economy Community &		Refurbishment Premises-Repairs, Mtce,	Bird Proofing Work	
Council Rother District	12/04/2017	1287787	39	•	Costain Ltd	Economy Community &		Refurbishment	Car Park Maintenance	
Council Rother District	05/04/2017	1287648	40		Culture Shift Cushman & Wakefield Debenham Tie	Economy Community &		Fees and Charges	Contribution to Local Orgs	
Council Rother District	26/04/2017	1288153	41	<u> </u>	Leung Ltd	Economy Community &		Fees and Charges Computer Equipment (IT	Consultants Fees	
Council Rother District Council	19/04/2017	1287766 1287766	42		Dell Corporation Ltd  Dell Corporation Ltd	Economy Community & Economy		ONLY) Computer Equipment (IT ONLY)	Personal Computer (Celeron)  Personal Computer (Celeron)	
Rother District Council	19/04/2017	1287766	42		Dell Corporation Ltd	Finance & Welfare		Computer Equipment (IT ONLY)	Personal Computer (Celeron)	
Rother District Council	19/04/2017	1287766	42	<u> </u>	Dell Corporation Ltd	Corporate Core		Computer Equipment (IT ONLY)	Personal Computer (Celeron)	
Rother District Council	19/04/2017	1287766	42	<u> </u>	Dell Corporation Ltd	Environmental Health		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	

		Transaction	Invoice				Expense			Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	ns
Rother District	40/04/0047	4007000	45	504.00	B: 4B # 444	Community &	00440	Premises-Repairs, Mtce,	B	
Council Rother District	19/04/2017	1287906	45	504.00	Direct Bollards Ltd	Economy	20110	Refurbishment	Purchase of Materials - Build Maint	
Council	26/04/2017	1288105	46	1 320 00	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District	20/04/2011	1200100		1,020.00	Diviriotaliard	ICT & Customer	407 10	r ccs and onarges	Legal / tavice	
Council	19/04/2017	1287933	47	12.00	ETB Technologies Ltd	Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District					Ţ.	ICT & Customer		Computer Equipment (IT		
Council	19/04/2017	1287933	47	1,200.00	ETB Technologies Ltd	Services	41120	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	00/04/00/47	4000455	40	=== 00		ICT & Customer	40440			
Council	26/04/2017	1288155	49	558.00	Foursys Ltd	Services	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	26/04/2017	1288155	49	1 500 00	Foursys Ltd	ICT & Customer Services	50520	Other Third Party Payments	Service fee paid to Third Parties	
Rother District	20/04/2017	1200133	43	1,300.00	I oursys Ltu	ICT & Customer	30330	Other Third Farty Fayinents	Service ree paid to Trillu Farties	
Council	26/04/2017	1288156	50	3 000 00	Foursys Ltd	Services	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District	20/01/2011	1200100		0,000.00	. 54.5,5 2.4	00.1.000		Cure rung cury cuyments	Control to paid to 11a : and co	
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					, , ,	Community &		Premises-Repairs, Mtce,		
Council	05/04/2017	1287779	52	2,640.00	Foxhills Tree Services Ltd	Economy	20110	Refurbishment	Parks- Tree Works	
Rother District						ICT & Customer		Computer Licences (IT TO		
Council	26/04/2017	1287784	53	39,377.75	GGP Systems Ltd	Services	41140	BUY ONLY)	GIS System	
Rother District	05/04/0047	4007770		0.000.00		Community &	00440	Premises-Repairs, Mtce,		
Council Rother District	05/04/2017	1287778	54	2,296.00	Glasdon U.K. Ltd	Economy	20110	Refurbishment	Parks- Benches	
Council	12/04/2017	1287797	55	1 400 00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District	12/04/2017	1201131	- 33	1,400.00	Globelask Etd	i illance & Wellare	40710	rees and Onlarges	Consultants i ees	
Council	26/04/2017	1288115	56	8,845.00	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District				,	'	Community &		Premises-Repairs, Mtce,		
Council	26/04/2017	1287789	57	18,540.00	Gristwood and Toms Limited	Economy	20110	Refurbishment	Parks- Tree Works	
Rother District						Community &				
Council	26/04/2017	1288144	58	3,926.36	Hall's Auto Electrical Ltd	Economy	30110	Vehicle-Repairs & Mtce	Vehicle Repairs/Maintenance	
Rother District	05/04/0045	400==04		0.400.00		Environmental	50010	SLAs - Voluntary Assoc et al		
Council	05/04/2017	1287721	59	2,100.00	Hastings and Rother Mediation Service	Health	50310	(Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	26/04/2017	1287978	60	644.40	Hastings Locksmiths and Koy Sorvice	Community &	20110	Premises-Repairs, Mtce, Refurbishment	Parks Foncing Products	
Rother District	20/04/2017	1201910	00	044.40	Hastings Locksmiths and Key Service	Economy Strategy &	20110	Subscriptions to	Parks- Fencing Products	
Council	26/04/2017	1288037	61	540.00	Haymarket Media Group Ltd	Planning	40750	Organisations	DCP Subscription	
Rother District	20,0 .,20 11	.200001		3.3.00	The state of the s	Corporate &		3		
Council	26/04/2017	1287785	62	1,752.00	Haymarket Media Group Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District					IDEA Improvement and Development	Strategy &		-		
Council	26/04/2017	1288159	63	720.00	Agency for Local Gov	Planning	10910	Training	Training	
Rother District					IDEA Improvement and Development	Corporate &		Members Conference		
Council	26/04/2017	1288159	63	720.00	Agency for Local Gov	Human Resources	41510	Expenses	Members Training/Conference Fees	
Rother District	10/04/0047	1007005	0.4	70 000 15	leh condo Limito d	Community &	00040	Premises-Routine Grounds	Darks Craumda Maintenana Cont	
Council	19/04/2017	1287895	64	79,699.15	Idverde Limited	Economy	20910	Mtce Computer Licences (IT TO	Parks-Grounds Maintenance Contracts	
Rother District Council	05/04/2017	1287722	65	3 240 00	Infoshare Ltd	ICT & Customer Services	41140	BUY ONLY)	Streetwise Professional	
Rother District	00/04/2017	1201122	00	5,240.00	miositaro Eta	Community &	71140	DOT ONLT	Ou colwide i Tolessional	
Council	19/04/2017	1287892	66	4,923.60	J S Fire Protection Ltd	Economy	40110	Tools & Specialist Equipment	Fire Alarm System	
Rother District		31.332		.,==::00		Strategy &			,	
Council	26/04/2017	1288032	67	658.80	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	

Grants to

										Grants to Voluntary, Community and Social Enterprise
		Transaction	Invoice				Expense			Organisatio
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Type	Expense Type Description	Extended Description	ns
Rother District						Strategy &				
Council	26/04/2017	1287963	68	606.06	Josephine Sammons Ltd	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	20/04/2017	1207304	- 00	000.00	ooseprime Gammons Eta	Strategy &	10410	rigority otali	rigorioy otan	
Council	26/04/2017	1288036	70	737.10	Josephine Sammons Ltd	Planning	10410	Agency Staff	Agency Staff	
Rother District						Strategy &				
Council	26/04/2017	1288024	71	606.06	Josephine Sammons Ltd	Planning	10410	Agency Staff	Agency Staff	
Rother District	19/04/2017	1007014	70	720.00	IC Wadasan Classing Consissa Ltd	Community &	20110	Premises-Repairs, Mtce, Refurbishment	Darks Dadagaration Works	
Council Rother District	19/04/2017	1287914	72	720.00	JS Wadeson Cleaning Services Ltd	Economy ICT & Customer	20110	Computer Licences (IT TO	Parks- Redecoration Works	
Council	26/04/2017	1288151	73	5.100.00	Jumpsec Limited	Services	41140	BUY ONLY)	Penetration Testing	
Rother District	25,0 1/2017	.200.01		3,100.00		ICT & Customer	11170			
Council	19/04/2017	1287936	74	848.41	KCOM Group Plc	Services	40910	Telephones	BT Smartnumber Charges	
Rother District						ICT & Customer				
Council	26/04/2017	1287939	75	11,899.37	KCOM Group Plc	Services	40910	Telephones	BT Smartnumber Charges	
Rother District	40/04/0047	4007000		0.550.00	KOOM Cooking Dis	ICT & Customer	40040	Talanhanaa	DT Consideration and Ci	
Council Rother District	19/04/2017	1287938	76	2,552.68	KCOM Group Plc	Services	40910	Telephones	BT Smartnumber Charges	
Council	05/04/2017	1287728	77	1 220 245 43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District	03/04/2017	1201120	11	1,220,240.43	Tagi Ocivides - Environmental	Community &	30310	i iivate Contractors	OCIAL JOINT WASTE COST	
Council	26/04/2017	1287885	78	1,701.18	Kier Services - Environmental	Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District				,		Community &				
Council	19/04/2017	1287761	79	144.00	Kinley	Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District						Community &				
Council	19/04/2017	1287761	79	2,437.92	Kinley	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	20/04/2017	1207033	00	1,705.00	LESSHOWELESS LTD	Finance & Wenare	40710	rees and Charges	Ded and Breaklast Accom - misc.	
Council	26/04/2017	1287987	81	3.410.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District				2,11212				Subscriptions to		
Council	26/04/2017	1287956	82	1,500.00	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Organisations	Choice Based Letting Membership	
Rother District								Subscriptions to		
Council	26/04/2017	1287957	83	2,206.20	LHS Locata (Housing Services) Ltd	Finance & Welfare	40750	Organisations	Choice Based Letting Membership	
Rother District	27/04/2047	1000107	0.4	006.00	Lloydo Ponk	Einanaa 9 Malfa	40740	Food and Charges	Ponk Charges	
Council Rother District	27/04/2017	1288137	84	836.98	Lloyds Bank	Finance & Welfare	40/10	Fees and Charges	Bank Charges	
Council	27/04/2017	1288138	85	589 75	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District	2170172017	1200100		555.76	Liejus Barin	ICT & Customer	10710	. see and ondigoo	Zam Chargoo	
Council	27/04/2017	1288143	86	898.00	Lloyds Bank	Services	10910	Training	Training	
Rother District						ICT & Customer		-	-	
Council	27/04/2017	1288143	86	241.00	Lloyds Bank	Services	40310	Clothing, Uniforms	Womens Uniform-Blouse	
Rother District	07/04/004	4000445				ICT & Customer		Computer Licences (IT TO		
Council	27/04/2017	1288143	86	41.89	Lloyds Bank	Services	41140	BUY ONLY)	Advance Pay New Computer Software	
Rother District Council	26/04/2017	1287806	87	10 900 14	Local Government Association	Finance & Welfare	407E0	Subscriptions to Organisations	Subscription to Organisations	
Rother District	20/04/2017	1207000	01	10,009.14	Local Government Association	i mance & wellare	40750	Organisations	Subscription to Organisations	
Council	26/04/2017	1287753	88	36.00	Misco	Corporate Core	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District		.550		33.00				Computer Equipment (IT	3 · 3 · · · · · · · · · · · · · · · · ·	
Council	26/04/2017	1287753	88	637.20	Misco	Corporate Core	41120	ONLY)	TFT Monitor 19 Inch	
Rother District						Environmental				
Council	26/04/2017	1288152	89	1,320.00	Montrose Glass	Health	40110	Tools & Specialist Equipment	EnvH- Locksmiths	

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Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	ns
Rother District						Community &		Premises-Repairs, Mtce,		
Council Rother District	12/04/2017	1287853	90	2,755.08	Mr R J Sheppard T/A E A R Sheppard	Economy	20110	Refurbishment	Specified Repairs and Works listed	
Council	26/04/2017	1288112	91	900.00	Mrs Louisa West	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District					NCC Services Ltd (T/A NCC Group	ICT & Customer		Computer Licences (IT TO		
Council	05/04/2017	1287726	92	756.00	Escrow Ltd)	Services	41140	BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District						Community &		Premises-Repairs, Mtce,		
Council	03/04/2017	1287572	93	500.00	Northiam Parish Council	Economy	20110	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	19/04/2017	1207913	34	1,774.00	Office Furniture Offinie	i mance & wenare	40100	Turniture and Equipment	r uniture and Equipment	
Council	26/04/2017	1287916	95	894.00	Office Furniture Online	Finance & Welfare	40130	Furniture and Equipment	Furniture and Equipment	
Rother District						Corporate &				
Council	26/04/2017	1287804	96	1,140.00	Pearce Learning and Development Ltd	Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District	06/04/0047	4007040		2 204 22	Pevensey and Cuckmere Water Level	Finance 9 14/-15-	00040	Internal Drainage Board	Devenoev Levele Constitution	
Council Rother District	26/04/2017	1287640	97	3,994.00	Management Board	Finance & Welfare Community &	60010	Rates	Pevensey Levels Special Levy	
Council	19/04/2017	1287894	98	936.00	PJ Products Ltd T/A P J Skips	Economy	40710	Fees and Charges	Hire of Skip	
Rother District	10/01/2017	1207001		000.00	TO TIOURISE ELE TATE O SKIPS	Locitomy	107.10	r ooc and onargos	Time of Only	
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	05/04/2017	1287764	100	1 200 00	Dride a Drenerty	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Council Rother District	05/04/2017	1207704	100	1,200.00	Pride n Property	Corporate &	50530	Other Third Party Payments	Homelessness Prevention Projects	
Council	12/04/2017	1287800	101	1.194.00	Progress International	Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District			-	,	3	Corporate &		3		
Council	12/04/2017	1287800	101	240.00	Progress International	Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District						Community &				
Council	26/04/2017	1287701	102	609.00	R French and Son Ltd	Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	19/04/2017	1287886	103	4 170 60	Redlynch Leisure Installations Ltd.	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District	19/04/2017	1207000	103	4,179.00	Romney Marshes Area Internal Drainage	LCOHOITIY	20110	Internal Drainage Board	Faiks- Flayground Equipment	
Council	03/04/2017	1287575	104	60,560.50	,	Finance & Welfare	60010		Romney Marsh Area Internal Drainage	
Rother District				-				SLAs - Voluntary Assoc et al		
Council	03/04/2017	1287573	105	21,250.00	Rother District Citizens Advice Bureau	Finance & Welfare	50310	(Committee Approved)	Bexhill and Rother CAB	Yes
Rother District	00/04/004	400705		0 =00 ==	D # 1/4 / A #	E: 6 ::: ::	F00:-	SLAs - Voluntary Assoc et al	OLA D. II	
Council Rother District	26/04/2017	1287982	106	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	(Committee Approved)	SLA Delivery	Yes
Rotner District Council	26/04/2017	1287972	107	600 00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District	25,5 1/25 17	0,0,2	107	333.00	· · · · · · · · · · · · · · ·	Community &	107 10	> aa oa.goo		
Council	05/04/2017	1287756	108	1,200.00	RX Architects Ltd	Economy	50510	Private Contractors	Work by Outside Contractors	
Rother District						Community &				
Council	26/04/2017	1288042	109	1,200.00	RX Architects Ltd	Economy	50510	Private Contractors	Work by Outside Contractors	
Rother District	00/04/004	4007007	440	0.007.00	0-f	Finance 8 14/ 15	00000	DEC Assistant	Disabled Facilities Co.	
Council Rother District	26/04/2017	1287967	110	6,897.00	Safespaces (Cornholme) Ltd	Finance & Welfare Corporate &	89200	DFG Assistance	Disabled Facilities Grant election only - equipment cost (ECU)	
Rotner District Council	12/04/2017	1287859	111	1 587 60	Shaw and Sons Ltd	Human Resources	40110	Tools & Specialist Equipment		
Rother District	.2,01,2017	0,000		1,007.00		Corporate &	10.10	Subscriptions to		
Council	12/04/2017	1287713	112	5,794.08	South East Employers	Human Resources	40750	Organisations	Subscription to Organisations	
Rother District						Corporate &		Members Conference	-	
Council	26/04/2017	1288070	113	2,400.00	South East Employers	Human Resources	41510	Expenses	Members Training/Conference Fees	<u>                                      </u>

Grants to

										Voluntary, Community	
										and Social Enterprise	
		Transaction	Invoice				Expense			Organisatio	
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	ns	
Rother District						Corporate &					
Council	26/04/2017	1288118	114	577.22	South East Water Ltd	Human Resources	20410	Premises-Water	Water Charges		
Rother District	00/04/0047	4000404	445	540.04	C	Corporate &	00440	December 2 Western	W-t 0h		
Council	26/04/2017	1288121	115	513.31	South East Water Ltd	Human Resources	20410	Premises-Water	Water Charges		
Rother District Council	26/04/2017	1288083	116	920.16	S South East Water Ltd	Community & Economy	20440	Premises-Water	Water Charges		
Rother District	20/04/2017	1200003	110	029.10	South Last Water Ltd	Community &	20410	Freiinses-Water	Water Charges		
Council	26/04/2017	1288081	117	564 94	South East Water Ltd	Economy	20410	Premises-Water	Water Charges		
Rother District	20/01/2011	1200001		001.01	Court Eust Water Eta	Loonomy	20110	Tronnece vvalor	Tracer charges		
Council	26/04/2017	1287969	118	4.686.60	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant		
Rother District				,,,,,,,,,,	,	Community &					
Council	05/04/2017	1287708	119	1,043.42	Southern Water	Economy	20410	Premises-Water	Water Charges		
Rother District				,		Community &					
Council	05/04/2017	1287708	119	1,768.33	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District						Community &					
Council	12/04/2017	1287839	120	603.57	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District						Community &					
Council	12/04/2017	1287841	121	951.95	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District						Community &					
Council	26/04/2017	1288146	122	144.11	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District						Community &					
Council	26/04/2017	1288146	122	576.46	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges		
Rother District	00/04/0047	4000040	400	040.04		C: 0 \\/-!f	40740	F 1 Ob	Ded and Docalifest Assess mais		
Council	26/04/2017	1288010	123	648.21	Specialist Care UK Group Ltd	Finance & Welfare	40/10	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District	26/04/2017	1288068	101	1 027 50	Specialist Care UK Group Ltd	Finance & Welfare	40740	Fees and Charges	Bed and Breakfast Accom - misc.		
Council Rother District	26/04/2017	1200000	124	1,037.30	Specialist Care OK Group Ltu	Community &	40710	Premises-Cleaning	Bed and Breaklast Accom - misc.		
Council	19/04/2017	1287913	125	18 887 03	Specialist Hygiene Services Ltd	Economy	20810	Contractor	Public Conveniences Cleaning Servic		
Rother District	13/04/2011	1207310	120	10,007.50	o opecialist riygierie dervides Eta	Community &	20010	Premises-Repairs, Mtce,	T abile conveniences dearling cervic		
Council	12/04/2017	1287794	126	4.050.00	Tensile Solutions	Economy	20110	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	Π				The Fountain Workshop (Maintenance)	Community &					
Council	19/04/2017	1287928	130	2,767.80	Ltd	Economy	50510	Private Contractors	Water Feature Maintenance	ļI	
Rother District	40/04/0047	4007700	40.1	4 507 00	The Management O. 1. (190)	Corporate &	40040	T	Construction Construction Construction		
Council	12/04/2017	1287799	131	1,597.20	The Management Centre (UK) Ltd	Human Resources	10910	Training	Sussex Train Consor-Training Course		
Rother District	10/04/0047	4007700	404	04.00	The Management Control (UK) Ltd	Corporate &	E0500	Other Third Dart Dever	STC. Travel and autolists		
Council	12/04/2017	1287799	131	34.80	The Management Centre (UK) Ltd	Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence		
Rother District Council	19/04/2017	1207074	132	1 620 00	The Management Centre (UK) Ltd	Corporate & Human Resources	10010	Training	Sussex Train Consor-Training Course		
Rother District	19/04/2017	1287871	132	1,020.00	The Management Centre (UK) Liu	Corporate &	10910	Trailing	Gussex Haili Consol-Hailing Course		
Council	19/04/2017	1287871	132	165 52	The Management Centre (UK) Ltd	Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence		
Rother District	13/04/2017	120/0/1	102	100.02	The Management Centre (Ort) Liu	Corporate &	30330	Subscriptions to	C 1 C - Traver and Subsistence		
Council	19/04/2017	1287700	133	3.500 23	The Miles Consultancy Ltd	Human Resources	40750	Organisations	Subscription to Organisations		
Rother District	12.0 .,20 . /	0 00	.50	3,000.20				- • • • • • • • • • • • • • • • • • • •			
Council	12/04/2017	1287842	134	880.00	The Property Cafe	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless		
Rother District						ICT & Customer		Ŭ		1	
Council	12/04/2017	1287793	135	2,062.50	Tiger Tees Ltd	Services	20610	Premises-Rents	Rents-CHP Battle	<u>                                       </u>	

Grants to

										Grants to Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	ns
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		Telephones	Leased Line Rental	
Rother District Council	12/04/2017	1287795	140	1,740.00	WebsiteAbility	Community & Economy		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		Zurich Insurance plc	Finance & Welfare		Fees and Charges	Consultants Fees	
Rother District Council	26/04/2017	1288147	143		Valuation Office Agency	Strategy & Planning		Fees and Charges	Legal Advice	
Rother District Council	26/04/2017	1287976	144			Strategy & Planning		Fees and Charges	Valuation Services	
Rother District Council	19/04/2017	1287887	145		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	Acruals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049036	151	1,728.00	Colin A May	Finance & Welfare	95111	Acruals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049037	152	1,068.00	Colin A May	Finance & Welfare	95111	Acruals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049042	153	-900.00	Colin A May	Finance & Welfare	95111	Acruals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049043	154	-1,068.00	Colin A May	Finance & Welfare	95111	Acruals - Revenue Creditors - General		
Rother District Council	28/04/2017	70049044	155	-1,728.00	Colin A May	Finance & Welfare	95111	Acruals - 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	26/04/2017	1287979	157	504.00	Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Safety Surfacing (Repairs)	
Rother District Council	26/04/2017	1287980	158	1,368.00	Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Path Repairs	
Rother District Council	26/04/2017	1287981	159	2,688.00	Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District	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	

		Transaction	Invoice	A 15 1/01)		-	Expense			Grants to Voluntary, Community and Social Enterprise Organisatio ns
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	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						Community &				
Council	19/04/2017	1287772	163	3,882.17	East Sussex County Council	Economy	20610	Premises-Rents	Rent Johnson Field Camber ESCC	
Rother District					-	Environmental				
Council	26/04/2017	1287953	164	17,261.00	East Sussex County Council	Health	50530	Other Third Party Payments	Contribution to TLO	
Rother District						Strategy &				
Council	26/04/2017	1288161	165	2,886.00	East Sussex County Council	Planning	10910	Training	Training	
Rother District						Community &				
Council	05/04/2017	1287782	166	2,800.60	Hastings Borough Council	Economy		Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District								Subscriptions to		
Council	12/04/2017	1287861	167	1,883.00	North Kesteven District Council	Finance & Welfare	40750	Organisations	Mem-Sparsity Partnrship Rural Servs	
Rother District						Strategy &		_		
Council	26/04/2017	1288030	168	1,940.00	Shepway District Council	Planning	40710	Fees and Charges	LDF Consultancy	
Rother District	00/04/0047	1000001	400	0 700 40	S	Strategy &	40740			
Council	26/04/2017	1288031	169	2,780.40	Shepway District Council	Planning		Fees and Charges	LDF Consultancy	
Rother District	05/04/0047	4007747	470	4 000 00	Tanadida Matanaditan Danadi	Community &		Subscriptions to	0bi-ti t- 0iti	
Council	05/04/2017	1287717	170	1,000.00	Tameside Metropolitan Borough	Economy		Organisations	Subscription to Organisations	
Rother District	40/04/0047	4007740	474	4 040 05	The Police and Crime Commissioner for	0		Subscriptions to	Constant Desilieras Ferrary (CDF)	
Council	19/04/2017	1287743	171	1,019.35	Sussex	Corporate Core	40750	Organisations	Sussex Resilience Forum (SRF)	
Rother District Council	30/04/2017 -		-	8,639.27	Travel & Subsistence April 2017	_	-	-	_	
	,									