

| | | | | | | | | | | 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 | 01/02/2017 | 1286130 | 1 | 826.00 | Mr Andrew Lynch | Finace & Welfare | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 22/02/2017 | 1286545 | 2 | 518.00 | Thomas and Veronica Torpey | Finace & Welfare | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 22/02/2017 | 1286509 | 3 | 600.00 | ADM Training Ltd | Corporate & Human Resources | 10910 | Training | Training | |
| Rother District Council | 01/02/2017 | 1285930 | 4 | 2,318.78 | ADT Fire and Security Plc | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Fire Alarm System Maintenance | |
| Rother District Council | 01/02/2017 | 1286058 | 5 | 577.94 | Alfa Electric Ltd | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 08/02/2017 | 1286248 | 6 | 612.00 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Purchase of Materials - Build Maint | |
| Rother District Council | 01/02/2017 | 1286122 | 7 | 513.56 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 15/02/2017 | 1286381 | 8 | 529.20 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 08/02/2017 | 1286242 | 9 | 1,646.70 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 08/02/2017 | 1286246 | 10 | 1,043.94 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 08/02/2017 | 1286247 | 11 | 1,565.28 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Purchase of Materials - Build Maint | |
| Rother District Council | 15/02/2017 | 1286442 | 12 | 1,733.18 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Heating Maintenance | |
| Rother District Council | 08/02/2017 | 1286279 | 13 | 1,665.11 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 15/02/2017 | 1286379 | 14 | 3,361.26 | Alfa Electric Ltd | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 15/02/2017 | 1286383 | 15 | 610.20 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 08/02/2017 | 1286299 | 16 | 5,754.35 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 15/02/2017 | 1286441 | 17 | 669.23 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 22/02/2017 | 1286539 | 18 | 549.42 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |

| | | | | | | | | | | 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 | 22/02/2017 | 1286542 | 19 | 760.85 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 22/02/2017 | 1286541 | 20 | 1,701.26 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 15/02/2017 | 1286448 | 21 | 8,000.42 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/02/2017 | 1286606 | 22 | 2,461.19 | allpay.net Ltd | Finance & Welfare | 40710 | Fees and Charges | Allpay Card/Rep/Let Chrg - Vatable | |
| Rother District Council | 15/02/2017 | 1286032 | 23 | 3,407.51 | Animal Wardens Ltd | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 15/02/2017 | 1286185 | 24 | 171.49 | Animal Wardens Ltd | Environmental Health | 40710 | Fees and Charges | Wealden Stray Dogs Kennelling Costs EnvH | |
| Rother District Council | 15/02/2017 | 1286185 | 24 | 3,715.90 | Animal Wardens Ltd | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 22/02/2017 | 1286361 | 25 | 816.00 | Arcool Ltd | ICT & Customer Services | 41100 | Computer Equip Maintenance (IT ONLY) | IT EQUIP MAINT - Air Conditioning | |
| Rother District Council | 08/02/2017 | 1286297 | 26 | 5,212.07 | Bathe in Safety Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 15/02/2017 | 1286447 | 27 | 4,000.00 | Bathe in Safety Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 22/02/2017 | 1286546 | 28 | 5,015.93 | Bathe in Safety Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 15/02/2017 | 1286386 | 29 | 500.00 | Battle Town Council | Finance & Welfare | 89110 | Community Projects Grants | Community Grants Scheme | Yes |
| Rother District Council | 28/02/2017 | 1286616 | 30 | 2,000.00 | Beals Estate Agency | Finace & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 22/02/2017 | 1286482 | 31 | 2,410.20 | Bevan Brittan LLP | Community & Economy | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 22/02/2017 | 1286501 | 32 | 3,920.40 | Bevan Brittan LLP | Community & Economy | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 22/02/2017 | 1286556 | 33 | 2,452.80 | Bevan Brittan LLP | Corporate Core | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 15/02/2017 | 1286451 | 34 | 1,000.00 | Bexhill Town Forum | Finance & Welfare | 50410 | Grants - Other Organisations | Bexhill Town Forum | Yes |
| Rother District Council | 15/02/2017 | 1286208 | 35 | 117.60 | BLSM LLP | Finace & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 15/02/2017 | 1286208 | 35 | 392.00 | BLSM LLP | Finace & Welfare | 40710 | Fees and Charges | The Lynwood Hote (BNk Jevington)l - No Vat on 80% | |

| | | | | | | | | | | 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 | 22/02/2017 | 1286366 | 36 | 117.60 | BLSM LLP | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 22/02/2017 | 1286366 | 36 | 392.00 | BLSM LLP | Finance & Welfare | 40710 | Fees and Charges | The Lynwood Hote (BNk Jevington) - No Vat on 80% | |
| Rother District Council | 15/02/2017 | 1286323 | 37 | 5,484.60 | Cale UK Ltd | Community & Economy | 40110 | Tools & Specialist Equipment | Replacement Ticket Machines | |
| Rother District Council | 15/02/2017 | 1286323 | 37 | 297.60 | Cale UK Ltd | Community & Economy | 40110 | Tools & Specialist Equipment | Purchase of Ticket Machines | |
| Rother District Council | 15/02/2017 | 1286284 | 38 | 6,678.83 | Canon (UK) Ltd | ICT & Customer Services | 41250 | Photocopier Contracts (PRINT ROOM ONLY) | Photocopy charges | |
| Rother District Council | 22/02/2017 | 1286495 | 39 | 5,760.00 | Capita Business Services Ltd | Finance & Welfare | 40710 | Fees and Charges | Off-site resilience processing | |
| Rother District Council | 01/02/2017 | 1286064 | 40 | 4,740.00 | Capita Treasury Solutions Ltd T/A Capita Asset Services | Finance & Welfare | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 08/02/2017 | 1286239 | 41 | 1,792.80 | CIPFA Business Ltd | Corporate & Human Resources | 10910 | Training | Training | |
| Rother District Council | 15/02/2017 | 1286436 | 42 | 579.30 | Cobalt Telephone Technologies Ltd | Community & Economy | 40710 | Fees and Charges | Car Parks - Ringo service charges | |
| Rother District Council | 08/02/2017 | 1286212 | 43 | 564.00 | CountyClean Environmental Services Ltd | Community & Economy | 40130 | Furniture and Equipment | Parks-Klargester Unit-Service/Repai | |
| Rother District Council | 08/02/2017 | 1286271 | 44 | 480.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 08/02/2017 | 1286271 | 44 | 960.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 08/02/2017 | 1286271 | 44 | 480.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 22/02/2017 | 1286266 | 45 | 840.00 | CountyClean Environmental Services Ltd | Community & Economy | 20510 | Premises-Sewerage | Sewage/Cesspool Emptying | |
| Rother District Council | 22/02/2017 | 1286272 | 46 | 588.00 | CountyClean Environmental Services Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Pumps Maintenance/ Repairs | |
| Rother District Council | 08/02/2017 | 1286231 | 47 | 1,800.00 | De La Warr Pavilion (Enterprise) Ltd | Community & Economy | 40460 | Marketing | Marketing Projects | |
| Rother District Council | 08/02/2017 | 1286330 | 48 | 1,500.00 | De La Warr Pavilion (Enterprise) Ltd | Community & Economy | 42200 | District Events- Concessionary Use | DLWP Community Concessionary Grant | Yes |
| Rother District Council | 08/02/2017 | 1286331 | 49 | 1,500.00 | De La Warr Pavilion (Enterprise) Ltd | Community & Economy | 42200 | District Events- Concessionary Use | DLWP Community Concessionary Grant | Yes |
| Rother District Council | 08/02/2017 | 1286332 | 50 | 1,200.00 | De La Warr Pavilion (Enterprise) Ltd | Community & Economy | 42200 | District Events- Concessionary Use | DLWP Community Concessionary Grant | Yes |

| | | | | | | | | | | 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 | 22/02/2017 | 1286325 | 51 | 1,980.00 | DMH Stallard | Corporate & Human Resources | 40710 | Fees and Charges | Legal Advice | |
| Rother District Council | 22/02/2017 | 1286251 | 52 | 6,656.40 | Easynet Ltd | ICT & Customer Services | 40910 | Telephones | Leased Line Rental | |
| Rother District Council | 08/02/2017 | 1286296 | 53 | 781.80 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286298 | 54 | 2,516.97 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286300 | 55 | 1,479.62 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286302 | 56 | 1,174.54 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286304 | 57 | 786.13 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 15/02/2017 | 1286450 | 58 | 1,432.74 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 22/02/2017 | 1286547 | 59 | 752.38 | Family Mosaic Housing | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 22/02/2017 | 1286486 | 60 | 6,650.00 | GB Extreme Clean | Environmental Health | 50530 | Other Third Party Payments | EnvH- Waste Clearance | |
| Rother District Council | 08/02/2017 | 1286258 | 61 | 2,800.00 | Globetask Ltd | Finance & Welfare | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 08/02/2017 | 1286303 | 62 | 5,240.92 | GMS Adaptations | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 01/02/2017 | 1286046 | 63 | 12,723.60 | H2O Servicing Limited | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs/Maintenance - various | |
| Rother District Council | 08/02/2017 | 1286196 | 64 | 3,790.00 | Hastings Advice and Representation Centre (HARC) | Finance & Welfare | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | Hastings Advice + Representation Ce | Yes |
| Rother District Council | 15/02/2017 | 11002834 | 65 | -1,020.42 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Car Lease Costs | |
| Rother District Council | 15/02/2017 | 1286413 | 66 | 4,577.16 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Commercial Costs | |
| Rother District Council | 15/02/2017 | 1286415 | 67 | 4,577.16 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Commercial Costs | |
| Rother District Council | 15/02/2017 | 1286414 | 68 | 1,396.54 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Commercial Costs | |
| Rother District Council | 22/02/2017 | 1286557 | 69 | 13,882.00 | Icklesham Parish Council | Finance & Welfare | 89110 | Community Projects Grants | Community Grants Scheme | Yes |

| | | | | | | | | | | 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 | 22/02/2017 | 1286433 | 70 | 75,627.22 | Idverde Limited | Community & Economy | 20910 | Premises-Routine Grounds Mtce | Parks-Grounds Maintenance Contracts | |
| Rother District Council | 15/02/2017 | 1286359 | 71 | 778.80 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 15/02/2017 | 1286356 | 72 | 531.00 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 15/02/2017 | 1286358 | 73 | 601.80 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 22/02/2017 | 1286512 | 74 | 1,926.00 | JS Wadeson Cleaning Services Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 01/02/2017 | 1286047 | 75 | 1,020.00 | Jumpsec Limited | ICT & Customer Services | 41140 | Computer Licences (IT TO BUY ONLY) | Penetration Testing | |
| Rother District Council | 22/02/2017 | 1286260 | 76 | 905.89 | Kerry SCS Ltd | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 01/02/2017 | 1286124 | 77 | 1,220,245.43 | Kier Services - Environmental | Corporate Core | 50510 | Private Contractors | CORE Joint Waste Cost | |
| Rother District Council | 08/02/2017 | 1286017 | 78 | 39,042.85 | Kier Services - Environmental | Corporate Core | 50510 | Private Contractors | VARIABLE CORE Joint Waste Cost | |
| Rother District Council | 01/02/2017 | 1286042 | 79 | 634.20 | Killgerm Chemicals Ltd | Environmental Health | 40120 | Baits Poisons Etc | EnvH- Pest Control Supplies | |
| Rother District Council | 01/02/2017 | 1285852 | 80 | 9,000.00 | Let's Do Business Group | Community & Economy | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | Locate East Sussex | Yes |
| Rother District Council | 28/02/2017 | 1286625 | 81 | 678.66 | Lloyds Bank | Finance & Welfare | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 28/02/2017 | 1286627 | 82 | 1,012.13 | Lloyds Bank | Finance & Welfare | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 28/02/2017 | 1286629 | 83 | 119.99 | Lloyds Bank | Corporate & Human Resources | 40130 | Furniture and Equipment | Purchase of office equipment | |
| Rother District Council | 28/02/2017 | 1286629 | 83 | 14.39 | Lloyds Bank | ICT & Customer Services | 41140 | Computer Licences (IT TO BUY ONLY) | Domain Name Renewal | |
| Rother District Council | 28/02/2017 | 1286629 | 83 | 401.00 | Lloyds Bank | ICT & Customer Services | 41140 | Computer Licences (IT TO BUY ONLY) | Paperless On Line DD Signup Software - Ann Maint | |
| Rother District Council | 01/02/2017 | 1286141 | 84 | 5,279.60 | McKimmie Construction Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 01/02/2017 | 1286188 | 85 | 14.40 | MDD Europe Ltd | Community & Economy | 40710 | Fees and Charges | Carriage of Supplies | |
| Rother District Council | 01/02/2017 | 1286188 | 85 | 552.00 | MDD Europe Ltd | Community & Economy | 42100 | Crime and Community Initiatives | Crime Prevention Resources (REV) | |

| | | | | | | | | | | 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 | 15/02/2017 | 1286430 | 86 | 900.00 | Mr & Mrs Duncan | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 22/02/2017 | 1286487 | 87 | 1,800.00 | Mr Martin Bird | Environmental Health | 50530 | Other Third Party Payments | EnvH- Waste Clearance | |
| Rother District Council | 08/02/2017 | 1286282 | 88 | 1,175.00 | Mrs Michelle Campbell | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 01/02/2017 | 1285875 | 89 | 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 | 01/02/2017 | 1286186 | 90 | 23.88 | NewAuto Ltd T/A MOGO (UK) | Environmental Health | 40110 | Tools & Specialist Equipment | Carriage/Handling Charge | |
| Rother District Council | 01/02/2017 | 1286186 | 90 | 2,283.60 | NewAuto Ltd T/A MOGO (UK) | Environmental Health | 50530 | Other Third Party Payments | EnvH- Taxi Licence Plates | |
| Rother District Council | 22/02/2017 | 1286485 | 91 | 17.88 | NewAuto Ltd T/A MOGO (UK) | Environmental Health | 40710 | Fees and Charges | Carriage of Supplies | |
| Rother District Council | 22/02/2017 | 1286485 | 91 | 691.20 | NewAuto Ltd T/A MOGO (UK) | Environmental Health | 50530 | Other Third Party Payments | EnvH- Taxi Licence Plates | |
| Rother District Council | 15/02/2017 | 1286343 | 92 | 546.08 | Niro Together Ltd | Community & Economy | 41010 | Radios & Licenses | Radio/Transmitter | |
| Rother District Council | 15/02/2017 | 1286344 | 93 | 648.00 | Niro Together Ltd | Community & Economy | 41010 | Radios & Licenses | Radio/Transmitter | |
| Rother District Council | 15/02/2017 | 1286349 | 94 | 864.00 | Niro Together Ltd | Community & Economy | 41010 | Radios & Licenses | Radio/Transmitter | |
| Rother District Council | 15/02/2017 | 1286126 | 95 | 734.40 | NLA media access limited | Corporate Core | 40450 | Advertising | Advertising in Newspapers/Magazine | |
| Rother District Council | 22/02/2017 | 1286498 | 96 | 1,509.60 | Northgate Public Services (UK) Ltd | Finance & Welfare | 40710 | Fees and Charges | Single Person Discount Review | |
| Rother District Council | 22/02/2017 | 1286493 | 97 | 2,952.60 | Northgate Public Services (UK) Ltd | Finance & Welfare | 40710 | Fees and Charges | Single Person Discount Review | |
| Rother District Council | 08/02/2017 | 1286322 | 98 | 530.00 | Novo Photography | Corporate & Human Resources | 40710 | Fees and Charges | Chairmans Portrait | |
| Rother District Council | 15/02/2017 | 1286446 | 99 | 5,000.00 | Nutra Plumbing and Heating Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286333 | 100 | 1,140.00 | Ocella Ltd | Strategy & Planning | 40710 | Fees and Charges | Ocella - Report Dev/Implement/Train | |
| Rother District Council | 01/02/2017 | 1285808 | 101 | 15.00 | Owlett-Jaton | Community & Economy | 40110 | Tools & Specialist Equipment | Carriage/Handling Charge | |
| Rother District Council | 01/02/2017 | 1285808 | 101 | 1,137.12 | Owlett-Jaton | Community & Economy | 40110 | Tools & Specialist Equipment | Purchase of Padlocks | |

| | | | | | | | | | | 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 | 01/02/2017 | 1285815 | 102 | 2,365.73 | Paragon Group UK Ltd | ICT & Customer Services | 41100 | Computer Equip Maintenance (IT ONLY) | Advance Pay Pressure sealing machine maintenance | |
| Rother District Council | 28/02/2017 | 1286621 | 103 | 1,031.16 | Pitney Bowes Finance Limited | Corporate & Human Resources | 40710 | Fees and Charges | franking machine costs | |
| Rother District Council | 22/02/2017 | 1286481 | 104 | 4,040.00 | Pitney Bowes Purchase Power | Corporate & Human Resources | 99010 | Stock Accounts | Town Hall Franking Machine | |
| Rother District Council | 22/02/2017 | 1286465 | 105 | 49.21 | Premier Paper Group Ltd | ICT & Customer Services | 40530 | Photocopy Paper (PRINT ROOM ONLY) | NCR Precollated 2 Part | |
| Rother District Council | 22/02/2017 | 1286465 | 105 | 119.48 | Premier Paper Group Ltd | ICT & Customer Services | 40530 | Photocopy Paper (PRINT ROOM ONLY) | White Board SRA2 | |
| Rother District Council | 22/02/2017 | 1286465 | 105 | 362.75 | Premier Paper Group Ltd | ICT & Customer Services | 40530 | Photocopy Paper (PRINT ROOM ONLY) | Colour Copy Paper SRA3 | |
| Rother District Council | 22/02/2017 | 1286341 | 106 | 864.00 | R French and Son Ltd | Community & Economy | 40710 | Fees and Charges | Hire of Skip | |
| Rother District Council | 15/02/2017 | 1286385 | 107 | 500.00 | Rother Voluntary Action | Finance & Welfare | 89110 | Community Projects Grants | Community Grants Scheme | Yes |
| Rother District Council | 15/02/2017 | 1286392 | 108 | 2,280.00 | Rother Voluntary Action | Community & Economy | 50410 | Grants - Other Organisations | Sports Development -SPORT ENGLAND Project | Yes |
| Rother District Council | 01/02/2017 | 1286134 | 109 | 1,399.97 | SHI UK | ICT & Customer Services | 41140 | Computer Licences (IT TO BUY ONLY) | Maintenance/Upgrading of Software | |
| Rother District Council | 08/02/2017 | 1286320 | 110 | 432.78 | Southern Water | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 08/02/2017 | 1286320 | 110 | 729.47 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 01/02/2017 | 1286024 | 111 | 662.50 | Specialist Care UK Group Ltd | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 08/02/2017 | 1285945 | 112 | 537.60 | Speedwell Software Ltd | Community & Economy | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 22/02/2017 | 1286567 | 113 | 692.40 | TalkTalk Communications Ltd T/A TalkTalk Business | ICT & Customer Services | 40910 | Telephones | Leased Line Rental | |
| Rother District Council | 08/02/2017 | 1286301 | 114 | 2,810.24 | The Build Works | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 08/02/2017 | 1286315 | 115 | 950.00 | The College of Estate Management (CEM) | Community & Economy | 10910 | Training | Training | |
| Rother District Council | 01/02/2017 | 1286147 | 116 | 1,192.80 | UK Power Networks (Operations) Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Lighting Repairs | |
| Rother District Council | 08/02/2017 | 1286049 | 117 | 15,076.50 | WYG Environment Planning Transport Ltd | Corporate Core | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |

| | | | | | | | | | | 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 | 22/02/2017 | 1286474 | 118 | 9,420.79 | Xerox (UK) Ltd | ICT & Customer Services | 41250 | Photocopier Contracts (PRINT ROOM ONLY) | Photocopy charges | |
| Rother District Council | 22/02/2017 | 1286497 | 119 | 1,056.00 | Zebra Training Services | Finance & Welfare | 10910 | Training | Training | |
| Rother District Council | 01/02/2017 | 1286065 | 120 | 2,200.00 | Cabinet Office | Finance & Welfare | 50530 | Other Third Party Payments | Audit Commission Fees | |
| Rother District Council | 28/02/2017 | 1286610 | 121 | 789.00 | Her Majestys Court Service | Finance & Welfare | 40710 | Fees and Charges | Court Costs/Fees | |
| Rother District Council | 08/02/2017 | 1286232 | 122 | 1,118.00 | Valuation Office Agency | Community & Economy | 40710 | Fees and Charges | Valuation Services | |
| Rother District Council | 22/02/2017 | 1286566 | 123 | 2,100.00 | Valuation Office Agency | Community & Economy | 40710 | Fees and Charges | Valuation Services | |
| Rother District Council | 08/02/2017 | 1286334 | 124 | 2,510.00 | Booker and Best Ltd | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Heating Maintenance | |
| Rother District Council | 08/02/2017 | 1286238 | 125 | 1,944.00 | Colin A May | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Painting Works | |
| Rother District Council | 08/02/2017 | 1286267 | 126 | 1,692.00 | Colin A May | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Painting Works | |
| Rother District Council | 08/02/2017 | 1286267 | 126 | 1,176.00 | Colin A May | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 22/02/2017 | 1286517 | 127 | 1,632.00 | Colin A May | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 22/02/2017 | 1286552 | 128 | 890.40 | William G Fuller Co Ltd T/A Fullers Engineering | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 01/02/2017 | 1285995 | 129 | 689.00 | East Sussex County Council | Strategy & Planning | 40710 | Fees and Charges | Plan - Ecological Advice | |
| Rother District Council | 01/02/2017 | 1285884 | 130 | 4,200.00 | East Sussex County Council | Corporate Core | 40710 | Fees and Charges | Communications - Officer costs | |
| Rother District Council | 08/02/2017 | 1285994 | 131 | 4,450.00 | East Sussex County Council | Strategy & Planning | 50210 | Other L.As | Fee Payments to ESCC | |
| Rother District Council | 01/02/2017 | 1286034 | 132 | 6,000.00 | Hastings Borough Council | Community & Economy | 42100 | Crime and Community Initiatives | Safer Rother Partnership | |
| Rother District Council | 28/02/2017 | 1286630 | 133 | 644.65 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate & Human Resources | 20310 | Premises-Gas | Gas Charges | |
| Rother District Council | 28/02/2017 | 1286630 | 133 | 98.30 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate & Human Resources | 20310 | Premises-Gas | Gas Charges | |
| Rother District Council | 28/02/2017 | 1286630 | 133 | 188.08 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate & Human Resources | 20310 | Premises-Gas | Gas Charges | |

| | | | | | | | | | | 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 | 28/02/2017 | 1286630 | 133 | 43.19 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate & Human Resources | 20310 | Premises-Gas | Gas Charges | |
| Rother District Council | 28/02/2017 | 1286630 | 133 | 4.41 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20310 | Premises-Gas | Gas Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 532.15 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 218.79 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 18.13 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 54.43 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 725.25 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 137.76 | Laser Energy Buying Group (Kent County Council Commercial Services) | ICT & Customer Services | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 11.25 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 20.51 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 28/02/2017 | 1286631 | 134 | 20.24 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 08/02/2017 | 1285919 | 135 | 784.08 | The Police and Crime Commissioner for Sussex | Community & Economy | 40710 | Fees and Charges | Maintenance Agreement-CCTV | |
| Rother District Council | 01/02/2017 | 1286148 | 136 | 86,796.31 | Wealden District Council | Corporate & Human Resources | 40710 | Fees and Charges | legal counsel costs to wealden- shared cost | |
| Rother District Council | 15/02/2017 | 1286422 | 137 | 62,929.61 | Wealden District Council | Strategy & Planning | 10410 | Agency Staff | Agency Staff | |
| Rother District Council | 28/02/2017 | - | - | 9,236.17 | Travel & Subsistence February 2017 | - | - | - | - | |