Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Body Hamo	T dymont Bato	110	TTGTTDGT	7 till 1 did (2 0)	очрый наше	Εχροπού γιισα	1,700	Expense Type Becompain	Extended Becompiler	
Rother District	0.4 /0.0 /0.0 4.7	1000711		000.00		F' 0 \M-1f	50500	Other Third Death Death	Housing Landlord Scheme - Rent	
Council	01/03/2017	1286741	1	826.00	Mr Andrew Lynch	Finance & Welfare	50530	Other Third Party Payments	payment	
Rother District Council	29/03/2017	1287489	2	926.00	Mr Andrew Lynch	Finance & Welfare	50520	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District	29/03/2017	1207409	2	620.00	IVII Andrew Lynch	I mance & Wenare	30330	Other Third Farty Fayinerits	payment	
Council	22/03/2017	1287254	3	1 530 00	Mrs Jane Groves	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District	22/00/2011	1207201	J	1,000.00	INITE CALLS CLOVES	Tillarios a Trollaro	00000	care rang any ayment	Housing Landlord Scheme - Rent	
Council	22/03/2017	1287257	4	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	payment	
Rother District								, ,		
Council	22/03/2017	1287187	5	990.00	1066 Removal Services	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District										
Council	15/03/2017	1287082	6	1,050.00	1st Sidley (All Saints) Scout Group	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District						Community &				
Council	08/03/2017	1286890	7	4,660.00	A and A J Bishop	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				
Council	15/03/2017	1287000	8	11,945.00	A and A J Bishop	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/0047	4007004	0	5 000 44	A soul A I Bish so	Community &	00000	DEC Assistance	Disabled Facilities Creek	
Council	22/03/2017	1287234	9	5,388.14	A and A J Bishop	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/03/2017	1287266	10	6 290 00	A and A J Bishop	Community & Economy	90200	DFG Assistance	Disabled Facilities Grant	
Rother District	22/03/2017	1207200	10	0,360.00	A and A J Bishop	Community &	69200	DFG Assistance	Disabled Facilities Graffit	
Council	22/03/2017	1287273	11	790.00	A and A J Bishop	Economy	80200	DFG Assistance	Disabled Facilities Grant	
Rother District	22/03/2017	1207213		730.00	A and A 5 bishop	ICT & Customer	03200	Di 6 / Issistance	Disabled Facilities Statit	
Council	22/03/2017	1287275	12	5.929.53	A and A J Bishop	Services	89200	DFG Assistance	Disabled Facilities Grant	
Rother District		1=01=10		0,0=0.00		Community &		Premises-Repairs, Mtce,		
Council	15/03/2017	1287073	13	616.80	Abel Alarm Co. Ltd.	Economy	20110	Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District						Community &				
Council	15/03/2017	1286571	14	1,332.40	Action In Rural Sussex	Economy	40710	Fees and Charges	Housing Needs Surveys	
Rother District						Community &		Premises-Repairs, Mtce,		
Council	29/03/2017	1287294	15	870.00	AJL Roadmarkinds Ltd	Economy	20110	Refurbishment	Car Park Maintenance	
Rother District						Community &			0.071	
Council	08/03/2017	1286967	16	1,192.04	Alfa Electric Ltd	Economy		Tools & Specialist Equipment	CCTV	
Rother District	00/00/0047	4000000	47	570.00	Alfa Elastria Ltd	Community &		Premises-Repairs, Mtce,	Danaira Flactrical Warks	
Council	08/03/2017	1286899	17	5/3.06	Alfa Electric Ltd	Economy		Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Rother District Council	08/03/2017	1286902	18	E20 06	Alfa Electric Ltd	Community & Economy		Refurbishment	Repairs - Electrical Works	
Rother District	00/03/2017	1200902	18	520.86	Alia Liectiic Liu	Community &	20110	Premises-Repairs, Mtce,	Trepairs - Liectrical WOIRS	+
Council	08/03/2017	1286904	19	2 113 55	Alfa Electric Ltd	Economy	20110	Refurbishment	Repairs - Electrical Works	
Rother District	00/03/2017	1200304	13	2,110.00	, and Elootilo Eta	Community &	20110		Topano Liounda Wond	+
Council	08/03/2017	1286875	20	5.456.92	Alfa Electric Ltd	Economy	89200	DFG Assistance	Disabled Facilities Grant	[
Rother District			0	-,		Community &	71230			
Council	08/03/2017	1286893	21	1,257.94	Alfa Electric Ltd	Economy	89200	DFG Assistance	Disabled Facilities Grant	1
Rother District								Premises-Repairs, Mtce,		
Council	15/03/2017	1287094	22	1,059.79	Alfa Electric Ltd	Finance & Welfare	20110	Refurbishment	Repairs - Plumbing Works	
Rother District						Community &				
Council	22/03/2017	1287232	23	618.12	Alfa Electric Ltd	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				1
Council	29/03/2017	1287491	24	1,373.55	Alfa Electric Ltd	Economy	89200	DFG Assistance	Disabled Facilities Grant	

									Voluntary, Community and Social
									Enterprise Organisatio
Pody Namo	Doumant Data	Transaction	Invoice	1 mt Daid (Cla)	Cupaliar Nama	Evenes Area	Expense Type Description	Futanded Description	ns
Body Name Rother District	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area Community &	Type Expense Type Description	Extended Description	T
Council	29/03/2017	1287494	25	4 753 78	Alfa Electric Ltd	Economy	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	20/00/2011	1207 10 1	20	1,700.70	7 tild Elootilo Etd	200	00200 21 27 (00)01011100		
Council	29/03/2017	1287496	26	9.200.00	Alfa Electric Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District			_	-,					
Council	31/03/2017	1287453	27	1,237.08	allpay.net Ltd	Finance & Welfare	40710 Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District									
Council	31/03/2017	1287455	28	2,681.34	allpay.net Ltd	Finance & Welfare	40710 Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District									
Council	29/03/2017	1287510	29	1,440.00	Amanda Wilsher Associates	Finance & Welfare	10910 Training	Sussex Train Consor-Training Course	
Rother District	00/00/0047	1007510	00	00.40		E' 0 \\/ -\/	50500 Others Third Beats Beause at	OTO Travel and subsistence	
Council	29/03/2017	1287510	29	32.46	Amanda Wilsher Associates	Finance & Welfare	50530 Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	22/03/2017	1287269	30	1 020 00	Amicus Horizon Ltd	Community & Economy	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	22/03/2017	1207209	30	1,020.00	Affilicus Hoffzoff Ltd	Community &	69200 DFG ASSISTANCE	Wealden Stray Dogs Kennelling Costs	
Council	15/03/2017	1286832	31	3 887 40	Animal Wardens Ltd	Economy	40710 Fees and Charges	EnvH	
Rother District	10/00/2017	1200002	01	0,007.40	7 Tillia Wardens Eta	Community &	40710 1 000 and onargeo		
Council	15/03/2017	1286833	32	3.407.51	Animal Wardens Ltd	Economy	40710 Fees and Charges	Rother Collection of Dogs EnvH	
Rother District				-,		Community &			
Council	29/03/2017	1287363	33	937.26	ARS Limited	Economy	40710 Fees and Charges	Parks- Public Health Burials	
Rother District						Community &	Premises-Repairs, Mtce,		
Council	29/03/2017	1287469	34	492.00	B and G Environmental Services Limited	Economy	20110 Refurbishment	Drainage Clearance	
Rother District						Community &	Premises-Repairs, Mtce,		
Council	29/03/2017	1287469	34	210.00	B and G Environmental Services Limited	Economy	20110 Refurbishment	Drainage Clearance	
Rother District	00/00/0047	4000070	0.5	004.00	Detha is Osfatal til	Community &	20000 DEC Assistants	Disabled Facilities Coast	
Council	08/03/2017	1286876	35	834.69	Bathe in Safety Ltd	Economy	89200 DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/03/2017	1287324	36	084 00	Beach Clean Network Limited	Finance & Welfare	40110 Tools & Specialist Equipmen	t Purchase of Signs	
Rother District	29/03/2017	1207324	30	304.00	Deach Clean Network Limited	Community &	40110 Tools & Specialist Equipmen	Turchase or orgins	
Council	22/03/2017	1287261	37	2 204 40	Bevan Brittan LLP	Economy	42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District	22/00/2011	1207201	0.	2,201.10	BOVAIT BIRKAIT EEI	Community &	12000 Farmeromp Frojecto	CZ.Z. COM Tracto Cost	
Council	08/03/2017	1286889	38	1,040.00	Bexhill Funeral Service	Economy	40710 Fees and Charges	Parks- Public Health Burials	
Rother District						·			
Council	29/03/2017	1287335	39	560.00	Bexhill Funeral Service	Finance & Welfare	40710 Fees and Charges	Parks- Public Health Burials	
Rother District									
Council	15/03/2017	1287080	40	1,000.00	Bexhill Town Forum	Finance & Welfare	50410 Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District									
Council	01/03/2017	1286672	41	117.60	BLSM LLP	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District	04/00/0047	4000070	4.4	000.00	DI OMALI D	Cinaman O Malfana	40740 Face and Charres	The Lynwood Hote (BNk Jevington)I -	
Council Rother District	01/03/2017	1286672	41	392.00	BLSM LLP	Finance & Welfare	40710 Fees and Charges	No Vat on 80%	
Council	15/03/2017	1286850	42	303 00	BLSM LLP	Finance & Welfare	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District	13/03/2017	1200030	42	392.00	DEGIVI EEF	Community &	407 To Tees and Charges	Ded and Dreaklast Accom - misc.	
Council	15/03/2017	1286850	42	117 60	BLSM LLP	Economy	40710 Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District	13,00,2011	1200000	72	117.00		Community &	.or roll oss and onlinged		
Council	08/03/2017	1286504	43	888.38	Bluelite Graphics Ltd	Economy	30110 Vehicle-Repairs & Mtce	Vehicle Repairs/Maintenance	
Rother District		-					·	·	
Council	29/03/2017	1287339	44	1,125.00	Borbonesa	Finance & Welfare	50410 Grants - Other Organisations	Arts Development Projects	Yes

		Transaction	Invoice				Expense		Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	No		Amt Paid (£'s)	Supplier Name	Expense Area	Type Expense Type Description	Extended Description	ns
Rother District Council	29/03/2017	1287549	45	9 000 00	Branch and Lee	Finance & Welfare	40710 Fees and Charges	Subsidy Consultancy	
Rother District	20/00/2011	1207010		0,000.00	Dianon and 200	Community &	ior to the same changes		
Council	29/03/2017	1287484	46	650.00	Brian Hazell and Partners	Economy	50530 Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/03/2017	1286396	47	6 900 00	Brochure Connect Ltd	Strategy & Planning	SLAs - Voluntary Assoc et al 50310 (Committee Approved)	Battle & Rye TIC	Yes
Rother District	01/00/2011	.200000		0,000.00	2.00.10.0 00.11.00.1 2.0	ICT & Customer	обото (селинист фрите»,		
Council	29/03/2017	1287418	48	5,095.20	Bruel and Kjaer UK Ltd	Services	40110 Tools & Specialist Equipment	EnvH- Air Pollution Equipment	
Rother District Council	20/02/2047	4007440	40	20.04	Dural and Kinas III/ Ltd	ICT & Customer Services	40440 Toolo & Specialist Equipment	Carriage/Handling Charge	
Rother District	29/03/2017	1287418	48	30.24	Bruel and Kjaer UK Ltd	Community &	40110 Tools & Specialist Equipment	Carriage/Handling Charge	
Council	22/03/2017	1287201	49	711.73	BT British Telecommunications plc	Economy	40910 Telephones	BT-Rental-General	
Rother District						Community &			
Council	08/03/2017	1286483	50	4,860.00	Cale UK Ltd	Economy	40110 Tools & Specialist Equipment	Purchase of Ticket Machines	
Rother District Council	08/03/2017	1286483	50	318.06	Cale UK Ltd	Community & Economy	40110 Tools & Specialist Equipment	Purchase of Ticket Machines	
Rother District						ICT & Customer			
Council	08/03/2017	1286762	51	3,596.40	Cale UK Ltd	Services	40110 Tools & Specialist Equipment	Replacement Ticket Machines	
Rother District Council	01/03/2017	1286469	52	504.00	Canon (UK) Ltd	ICT & Customer Services	Photocopy Paper (PRINT 40530 ROOM ONLY)	Photocopy White A4 80GSM	
Rother District			-			ICT & Customer	Photocopier Contracts	17	
Council	22/03/2017	1287017	53	3,327.01	Canon (UK) Ltd	Services	41250 (PRINT ROOM ONLY)		
Rother District Council	22/03/2017	1287026	54	965 42	Canon (UK) Ltd	ICT & Customer Services	Computer Equip Maintenance 41100 (IT ONLY)	Maintenance re Colourwave Printer	
Rother District	22/03/2017	1287020	54	603.42	Carlon (OK) Liu	Services	Photocopy Paper (PRINT	Maintenance le Colourwave Filintei	
Council	29/03/2017	1287298	55	504.00	Canon (UK) Ltd	Finance & Welfare	40530 ROOM ONLY)	Copier Paper for Xerox	
Rother District						E: 0.W.K	10-10	O# 11	
Council Rother District	01/03/2017	1286636	56	4,881.89	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Off-site resilience processing	
Council	01/03/2017	1286638	57	2,752.96	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
Rother District				-	·				
Council Rother District	01/03/2017	1286639	58	786.00	Capita Business Services Ltd	Finance & Welfare	10910 Training	Training	
Council	22/03/2017	1287162	59	9 100 70	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Off-site resilience processing	
Rother District	22,00,2011	1201102		0,100110	Capita Daomoco Comisso Eta		ior to an a change		
Council	22/03/2017	1287166	60	5,040.00	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Off-site resilience processing	
Rother District Council	29/03/2017	1287546	61	1 200 00	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
Rother District	29/03/2017	1207340	01	1,200.00	Capita Business Services Ltu	i mance & wenare	407 To Fees and Charges	Contware for Academy System	
Council	29/03/2017	1287547	62	4,800.00	Capita Business Services Ltd	Finance & Welfare	40710 Fees and Charges	Software for Academy System	
Rother District Council	29/03/2017	1287548	63	1 701 00	Capita Business Services Ltd	Finance & Welfare	50530 Other Third Party Payments	Consultancy Service per Contract	
Rother District	29/03/2017	120/040	03	1,701.00	Capita Dusifiess Services Ltd	i ilialice & vvellale	50550 Other Third Farty Fayinerits	Consultancy Service per Contract	
Council	29/03/2017	1287548	63	1,701.00	Capita Business Services Ltd	Finance & Welfare	50530 Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	29/03/2017	1287288	64	1 212 00	Cee Jay Signs	Corporate & Human Resources	50530 Other Third Party Payments	RDC Taxi Licence Plates	
Rother District	29/03/2017	1201200	04	1,212.00	Oee Jay Signs	Community &	50550 Other Tilliu Faity Fayments	TOO TAN LICETICE FIALES	
Council	22/03/2017	1286877	65	1,800.00	CIEH-Chartered Institute of Environme	,	11010 Advertising Vacancies	Advertising Vacant Post	

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										Enterprise Organisatio
		Transaction	Invoice				Expense			ns
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	
Rother District	45/02/2047	4007007	00	000.00	Cabalt Talanhana Taahaalaaisa I td	Community &	40740	Face and Charges	Car Darka Dinga carries charges	
Council Rother District	15/03/2017	1287027	66	662.60	Cobalt Telephone Technologies Ltd	Economy	40/10	Fees and Charges	Car Parks - Ringo service charges	
Council	15/03/2017	1286914	67	606.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Cesspool Emptying Pett Level Toilet	
Rother District	13/03/2017	1200914	07	090.00	County Clean Environmental Services Eta	Community &	20310	Premises-Repairs, Mtce,	Cesspool Emptying Fett Level Tollet	
Council	01/03/2017	1286704	68	1.461.88	D M Building Services	Economy	20110	Refurbishment	Specified Repairs and Works listed	
Rother District		120101		.,		Community &		Premises-Repairs, Mtce,		
Council	01/03/2017	1286705	69	2,149.71	D M Building Services	Economy	20110	Refurbishment	Specified Repairs and Works listed	
Rother District						ICT & Customer		District Events-	DLWP Community Concessionary	
Council	01/03/2017	1286585	70	2,850.00	De La Warr Pavilion (Enterprise) Ltd	Services	42200	Concessionary Use	Grant	Yes
Rother District						Strategy &		Computer Equipment (IT		
Council	29/03/2017	1287147	71	1,149.35	Dell Corporation Ltd	Planning	41120	ONLY)	New Computer Hardware	
Rother District						Corporate &				
Council	08/03/2017	1286910	72	3,688.20	DGC (Historic Buildings) Consultants Ltd	Human Resources	40710	Fees and Charges	Consultants Fees	
Rother District	00/00/0047	1007100	70	E 000 40	D: 111 : 141	Corporate &	00000	December Observer Materials	Daniel Olare in Materials	
Council	22/03/2017	1287138	73	5,366.40	Diamond Hygiene Ltd	Human Resources	20820	Premises-Cleaning Materials	Premises Cleaning Materials	
Rother District Council	20/02/2047	4007007	7.4	F0C 40	DMI I Ctalland	Community &	40740	Face and Charges	Logal Advisa	
Rother District	22/03/2017	1287087	74	596.40	DMH Stallard	Economy Community &	40/10	Fees and Charges	Legal Advice	
Council	01/03/2017	1286752	75	3 000 00	Dolphin Lifts Kent	Economy	80200	DFG Assistance	Disabled Facilities Grant	
Rother District	01/03/2017	1200732	13	3,000.00	Dolphin Litts Kent	Community &	09200	DI O Assistance	Disabled Facilities Graffi	
Council	31/03/2017	1287444	76	3.000.00	Dyer and Hobbis Commercial Property	Economy	40710	Fees and Charges	Consultants Fees	
Rother District		1201111		-,,,,,,,,		,		3.1		
Council	15/03/2017	1286994	77	1,633.20	E.Y.E. Marine Ltd	Finance & Welfare	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District										
Council	29/03/2017	1287538	78	1,200.00	Easy Let Rental Agents	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District										
Council	08/03/2017	1286828	79	2,994.00	Enviro Technology Services Plc	Finance & Welfare	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District						Community &				
Council	22/03/2017	1287258	80	1,559.80	Express Removals Worldwide Ltd	Economy	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District	04/00/0047	1000710	0.4	4 0 4 0 0 0		Community &	00000	DEC Assistance	Bissillad Facilities Count	
Council	01/03/2017	1286743	81	1,312.86	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/03/2017	1286745	82	504.76	Family Mosaic Housing	Community & Economy	90200	DFG Assistance	Disabled Facilities Grant	
Rother District	01/03/2017	1200745	02	094.70	i army wosaic i lousiffy	Community &	09200	DI O Assistante	Disabled Lacillies Glatit	+
Council	01/03/2017	1286750	83	984 04	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	01/00/2017	1200,00	- 00	001.01	. a.m., modulo i lodonig	Community &	00200			
Council	08/03/2017	1286874	84	818.53	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District					,	Community &				
Council	08/03/2017	1286891	85	702.00	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				
Council	15/03/2017	1286998	86	613.50	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				
Council	22/03/2017	1287233	87	808.21	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District			_			Community &		DEO 4 : 4	B. 11 15 199 5	
Council	22/03/2017	1287235	88	1,335.88	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/0047	4007007		000 04	Family Manage Have a	Community &	00000	DEC Assistance	Disabled Facilities Court	
Council	22/03/2017	1287267	89	889.94	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	

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										Enterprise
		Transaction	Invoice				Expense			Organisatio ns
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	115
Rother District						Community &				
Council	22/03/2017	1287271	90	1,202.86	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				
Council	22/03/2017	1287274	91	787.86	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &				
Council	22/03/2017	1287276	92	889.43	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Community &		DEO 4	B: 11 15 334 0 4	
Council	29/03/2017	1287492	93	1,406.03	Family Mosaic Housing	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						ICT & Customer		DEO 4	B: 11 15 334 0 4	
Council	29/03/2017	1287493	94	888.06	Family Mosaic Housing	Services	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	00/00/0047	4007005	0.5	05400		E' 0 \M-16	50540	Deirocka Occation at a ma	Maintanana Onatanata Bristian	
Council	22/03/2017	1287225	95	654.36	Flame Ltd	Finance & Welfare	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District	45/00/0047	4007400	00	000.00	F	Community &	50500	Other Third Dest. December	Hamalaanaa Brawatian Brainsta	
Council	15/03/2017	1287108	96	900.00	Fox and Sons (Sequence UK Ltd)	Economy		Other Third Party Payments	Homelessness Prevention Projects	
Rother District	00/00/0047	4007007	0.7	4 000 00	Footille Tree Comitions Ltd	Community &		Premises-Repairs, Mtce,	Dorko Troc Works	
Council	22/03/2017	1287227	97	1,800.00	Foxhills Tree Services Ltd	Economy		Refurbishment	Parks- Tree Works	
Rother District Council	24/02/2047	1007450	00	005.00	Cat a Dagge Online Limited	Community &		Crime and Community Initiatives	Crime Provention Dent Dence (DEV)	
	31/03/2017	1287450	98	825.00	Get a Room Online Limited	Economy			Crime Prevention - Rent Depos (REV)	
Rother District Council	00/02/2047	4000550	00	057.00	Cilman Danna Cuntama III/ Ltd	Community &		Premises-Repairs, Mtce,	Danaira Daara	
Rother District	08/03/2017	1286550	99	057.60	Gilgen Doors Systems UK Ltd	Economy		Refurbishment	Repairs - Doors	
Council	29/03/2017	1287301	100	1 520 70	Glasdon U.K. Ltd	Finance & Welfare		Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District	29/03/2017	1207301	100	1,550.70	Glasdoll O.K. Llu	I mance & wenare	20110	relatibistiffierit	raiks- belicites	
Council	08/03/2017	1286949	101	2 075 00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District	00/03/2017	1200949	101	2,973.00	Globelask Liu	Community &	40710	rees and Onlarges	Consultants rees	
Council	22/03/2017	1287236	102	0 276 80	Hedley Visick Ltd	Economy	89200	DFG Assistance	Disabled Facilities Grant	
Rother District	22/00/2017	1207200	102	3,270.03	Tiedicy Vision Eta	Community &	03200	Di C'hoolotanoo	Disabled Facilities Clark	
Council	29/03/2017	1287488	103	1,000,00	HFS - Hastings Furniture Service Ltd	Economy	50530	Other Third Party Payments	SLA Contribution	
Rother District	20/00/2017	1201 100		1,000.00	cacge : atare cervice z.ta	Community &		Premises-Repairs, Mtce,		
Council	15/03/2017	1287113	104	59.00	Hillier Nurseries Ltd	Economy		Refurbishment	Parks- Purchase of Trees	
Rother District	10/00/2011					Community &		Premises-Repairs, Mtce,		
Council	15/03/2017	1287113	104	1.999.20	Hillier Nurseries Ltd	Economy		Refurbishment	Parks- Purchase of Trees	
Rother District			_	,		ICT & Customer				
Council	08/03/2017	1286572	105	1,313.22	Hitachi Capital Vehicle Solutions Ltd	Services	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District					·	ICT & Customer				
Council	08/03/2017	11002843	106	-517.98	Hitachi Capital Vehicle Solutions Ltd	Services	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District						ICT & Customer				
Council	08/03/2017	1286933	107	629.91	Hitachi Capital Vehicle Solutions Ltd	Services	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District						ICT & Customer				
Council	22/03/2017	1287085	108	564.77	Hitachi Capital Vehicle Solutions Ltd	Services	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District						ICT & Customer				
Council	29/03/2017	1287285	109	7,773.26	Hitachi Capital Vehicle Solutions Ltd	Services		Contract Hire Cars	Contract Hire Commercial Costs	
Rother District						Community &		Computer Licences (IT TO] !
Council	15/03/2017	1286640	110	7,304.33	Idox Software Ltd	Economy	_	BUY ONLY)	Election Management System	
Rother District								Premises-Routine Grounds]
Council	22/03/2017	1287023	111	80,413.73	Idverde Limited	Finance & Welfare	20910	Mtce	Parks-Grounds Maintenance Contracts	
Rother District] !
Council	22/03/2017	1287190	112	960.00	IKON Training Ltd	Finance & Welfare	10910	Training	Sussex Train Consor-Training Course	

		Transaction	Invoice				Expense		Community and Social Enterprise Organisatio
Body Name	Payment Date	No		Amt Paid (£'s)	Supplier Name	Expense Area	Type Expense Type Description	Extended Description	ns
Rother District									
Council	29/03/2017	1287545	113	8,574.00	Inform CPI Ltd	Finance & Welfare	40710 Fees and Charges	RV Finder	
Rother District Council	04/03/2017	1286637	111	2 444 60	Inform CDI Ltd	Finance & Welfare	40710 Fees and Charges	RV Finder	
Rother District	01/03/2017	1200037	114	3,411.00	Inform CPI Ltd	Finance & Wenare	40710 Fees and Charges	KV Filidel	
Council	22/03/2017	1287158	115	822 00	Inform CPI Ltd	Finance & Welfare	40710 Fees and Charges	RV Finder	
Rother District	22/00/2011	1207 100	110	022.00	internit of 1 Ltd	Community &	101 to 1 ces and enarges		
Council	22/03/2017	1287157	116	2,400.00	Inform CPI Ltd	Economy	40710 Fees and Charges	RV Finder	
Rother District				•			Premises-Repairs, Mtce,		
Council	29/03/2017	1287395	117	720.00	J D Fencing Contractors	Finance & Welfare	20110 Refurbishment	Parks- Fencing Products	
Rother District						Strategy &			
Council	08/03/2017	1286873	118	1,560.00	J D Mills Ltd	Planning	89200 DFG Assistance	Disabled Facilities Grant	
Rother District						Corporate &	D 111 11	B	
Council	08/03/2017	1286912	119	708.00	Johnston Publishing Ltd	Human Resources	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District Council	04/00/0047	4000470	400	505.74	Laboratora Budallah India	Strategy & Planning	44040 Advertising Vecencies	Advertising Vesent Deet	
Rother District	01/03/2017	1286478	120	585.71	Johnston Publishing Ltd	•	11010 Advertising Vacancies	Advertising Vacant Post	
Council	01/03/2017	1286690	121	658 80	Johnston Publishing Ltd	Strategy & Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District	01/03/2017	1200030	121	030.00	Johnston Lubiishing Ltd	Strategy &	40470 I donoity	Tidriday Trye i Battle Observer	
Council	08/03/2017	1286689	122	732.00	Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District	00,00,00	120000			g	Strategy &		,	
Council	08/03/2017	1286950	123	658.80	Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District						Strategy &			
Council	15/03/2017	1286691	124	658.80	Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District						Strategy &			
Council	29/03/2017	1287353	125	622.20	Johnston Publishing Ltd	Planning	40470 Publicity	Planadv - Rye + Battle Observer	
Rother District	00/00/0047	4007050	400	005.40	Laboratora Bodellabila ad Ltd	Strategy &	40.470 Dublish	Diagonic Direct Dettle Observer	
Council Rother District	29/03/2017	1287352	126	695.40	Johnston Publishing Ltd	Planning Strategy &	40470 Publicity	Planadv - Rye + Battle Observer	
Council	29/03/2017	1287328	127	606.06	Josephine Sammons Ltd	Planning	10410 Agency Staff	Agency Staff	
Rother District	29/03/2017	1207320	127	000.00	Josephine Sammons Ltd	Strategy &	10410 Agency Stan	Agency Stail	
Council	29/03/2017	1287338	128	606.06	Josephine Sammons Ltd	Planning	10410 Agency Staff	Agency Staff	
Rother District		1_3.000	0	555.00		Strategy &	3 · · · · · · · · · · · · · · · · · · ·	3 - 1, - 1	
Council	29/03/2017	1287337	129	606.06	Josephine Sammons Ltd	Planning	10410 Agency Staff	Agency Staff	
Rother District						Community &			
Council	29/03/2017	1287540	130	606.06	Josephine Sammons Ltd	Economy	10410 Agency Staff	Agency Staff	
Rother District						Community &	Premises-Repairs, Mtce,		
Council	08/03/2017	1286559	131	1,224.00	JS Wadeson Cleaning Services Ltd	Economy	20110 Refurbishment	Parks - Playground Repairs	
Rother District	15/02/2017	1207000	100	E40.00	K Porrioro I td	Community &	Premises-Repairs, Mtce,	Parks Fancing Products	
Council Rother District	15/03/2017	1287083	132	510.00	K Barriers Ltd	Economy Community &	20110 Refurbishment	Parks- Fencing Products	
Council	15/03/2017	1287083	132	114 00	K Barriers Ltd	Economy	40110 Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District	10/00/2017	1207000	102	114.00	TO DATHOTO ELU	Community &	Subscriptions to	Carriage Training Criarge	
Council	29/03/2017	1287508	133	594.00	Keep Britian Tidy	Economy	40750 Organisations	Subscription to Organisations	
Rother District						,	, , , , , , , , , , , , , , , , , , ,	. 3	
Council	01/03/2017	1286554	134	76,406.52	Kier Services - Environmental	Finance & Welfare	50510 Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District									
Council	01/03/2017	1286555	135	1,220,245.43	Kier Services - Environmental	Finance & Welfare	50510 Private Contractors	CORE Joint Waste Cost	

		Transaction	Invoice				Expense			Community and Social Enterprise Organisatio
Body Name	Payment Date	No		Amt Paid (£'s)	Supplier Name	Expense Area	Type	Expense Type Description	Extended Description	ns
Rother District				(111)	2.41	ICT & Customer	71:-	1 71 1		
Council	29/03/2017	1287279	136	47,824.40	Kier Services - Environmental	Services	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District				,		ICT & Customer		Photocopier Contracts		
Council	22/03/2017	1287202	137	1,404.59	Konica Minolta Business Solutions (UK) L	Services	41250	(PRINT ROOM ONLY)		
Rother District					, ,	Community &		Photocopier Contracts		
Council	22/03/2017	1287203	138	5,139.11	Konica Minolta Business Solutions (UK) L	Economy	41250	(PRINT ROOM ONLY)		
Rother District						Community &				
Council	22/03/2017	1287106	139	7,219.03	Land Securities Properties Ltd	Economy	40710	Fees and Charges	Service Charge-Land Securities	
Rother District								Premises-Repairs, Mtce,		
Council	29/03/2017	1287304	140	3,076.80	Land Securities Properties Ltd	Finance & Welfare	20110	Refurbishment	Repairs/Maintenance - various	
Rother District										
Council	15/03/2017	1287050	141	3,960.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District										
Council	15/03/2017	1286523	142	2,035.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District						Community &				
Council	31/03/2017	1287460	143	631.08	Lloyds Bank	Economy	40710	Fees and Charges	Bank Charges	
Rother District						Community &				
Council	31/03/2017	1287468	144	476.00	Lloyds Bank	Economy	10910	Training	Training	
Rother District	0.4/0.0/0.047	1007100		10100		Community &	10010	Tastatas	The to to be	
Council	31/03/2017	1287468	144	184.00	Lloyds Bank	Economy	10910	Training	Training	
Rother District	24/02/2047	4007400	444	F40 F2	Llevele Denle	Community &	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Council	31/03/2017	1287468	144	540.53	Lloyds Bank	Economy	20110	Returbishment	Purchase of Materials - Build Maint	
Rother District Council	31/03/2017	1287468	144	05.00	Lloyds Bank	Strategy & Planning	40460	Marketing	Marketing Projects	
Rother District	31/03/2017	1207400	144	95.90	Lioyus Barik	ICT & Customer	40400	Computer Licences (IT TO	Ivial Retiling Filojects	
Council	31/03/2017	1287468	144	1// 30	Lloyds Bank	Services	41140	BUY ONLY)	Domain Name Renewal	
Rother District	01/00/2017	1207 400	177	14.00	Eloyus Barik	ICT & Customer	41140	Computer Licences (IT TO	Domain Name Renewal	
Council	01/03/2017	1286411	145	5.700.00	MCPC Systems (UK) Ltd	Services	41140	BUY ONLY)	Advnce Pay Maint/Upgrading Software	
Rother District	01/00/2011	.200		3,. 33.33	mer e eyeteme (erty zta	ICT & Customer			production by manuscriptions of greating comments	
Council	08/03/2017	1286778	146	6.00	Misco	Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District			_			ICT & Customer			<u> </u>	
Council	08/03/2017	1286778	146	1,263.86	Misco	Services	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District						ICT & Customer				
Council	08/03/2017	1286783	147	6.00	Misco	Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District		-				ICT & Customer				
Council	08/03/2017	1286783	147	8,794.56	Misco	Services	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District						ICT & Customer				
Council	15/03/2017	1286779	148	6.00	Misco	Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District	, .					Community &				
Council	15/03/2017	1286779	148	533.03	Misco	Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District	00/00/00	100-00				Fig. 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20		Onesite Others Co	Asta Bassalanas and B	
Council	29/03/2017	1287321	149	1,950.00	Miss Marina Norris	Finance & Welfare	50410	Grants - Other Organisations	ARS Development Projects	Yes
Rother District	00/00/05:-	10071-5	4	0.00=		Community &	40.415	Drieties (New Brief Dec.)	Defections (New Yorks DDO Defect D	
Council	22/03/2017	1287159	150	3,027.60	Motavation Publishing and Graphics Ltd	Economy	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District	00/00/0047	4007405	45.	202.22	Mrs. I.E. Hoos	Finance 9 Welfer-	50440	Cronto Othor Organization	Sports Development -SPORT	Vas
Council	22/03/2017	1287135	151	600.00	Mrs J E Hass	Finance & Welfare	50410	Grants - Other Organisations	ENGLAND Project	Yes
Rother District	00/00/0047	1000005	450	000.00	Mrs K.I. Wood	Finance & Welfare	F0F00	Other Third Berty Bermants	Hamalaganaga Proventian Praisett	
Council	08/03/2017	1286885	152	900.00	Mrs K L Wood	rmance & wellare	50530	Other Third Party Payments	Homelessness Prevention Projects	

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										and Social Enterprise
		Transaction	Invoice				Evnence			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	1 dyment bate	140	Number	711111 ala (23)	Supplier Hame	Community &	Турс	Expense Type Description	Exteriaca Besonption	
Council	29/03/2017	1287542	153	2.028.10	NERC Natural Environment Research Cou		50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District	20,00,2011	.20.0.2		2,0200			00000	Premises-Repairs, Mtce,	-	
Council	01/03/2017	1286345	154	535.38	Nicholls and Clarke Building Products Ltd	Finance & Welfare	20110	Refurbishment	Purchase of Materials - Build Maint	
Rother District	0.1701.201.									
Council	08/03/2017	1286872	155	1,100.00	Nicola Morley	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District				,	,	Community &		Computer Licences (IT TO	EnvH- Northgate Support &	
Council	31/03/2017	11002748	156	-22,964.40	Northgate Public Services (UK) Ltd	Economy	41140	BUY ONLY)	Maintenance	
Rother District						Community &		Computer Licences (IT TO	EnvH- Northgate Support &	
Council	22/03/2017	1287019	157	26,400.00	Northgate Public Services (UK) Ltd	Economy	41140	BUY ONLY)	Maintenance	
Rother District					-	Strategy &				
Council	01/03/2017	1286746	158	3,945.00	Nutra Plumbing and Heating Ltd	Planning	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						Strategy &				
Council	22/03/2017	1287268	159	5,932.99	Nutra Plumbing and Heating Ltd	Planning	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						ICT & Customer				
Council	22/03/2017	1287272	160	3,019.09	Nutra Plumbing and Heating Ltd	Services	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	14/03/2017	11002841	161	-14,880.00	O2 (UK) Ltd	Finace & Welfare	40920	Mobile Phones	Purchase of mobile phones	
Rother District						Strategy &				
Council	29/03/2017	1287490	162	1,200.00	Oakfield Property Management Ltd	Planning	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District	04/00/0047	4000004	400	0.040.00	0 11 141	Strategy &	44440	Additional Computer	COELLA Assessables and a fill assessable as	
Council	01/03/2017	1286684	163	2,340.00	Ocella Ltd	Planning	41110	Equipment	OCELLA Amendments/Upgrading	
Rother District	04/00/0047	4000000	404	4 4 4 0 0 0	Ossilla Ltd.	Strategy &	40740	Face and Observes	Coolle Deport Devilleral areas of Train	
Council Rother District	01/03/2017	1286680	164	1,140.00	Ocella Ltd	Planning	40710	Fees and Charges Additional Computer	Ocella - Report Dev/Implement/Train	
Council	01/03/2017	1286681	165	2 200 00	Ocella Ltd	Strategy & Planning	41110	Equipment	OCELLA Amendments/Upgrading	
Rother District	01/03/2017	1200001	103	2,200.00	Ocelia Liu	Strategy &	41110	Equipment	OCCELA Amendments/opgrading	
Council	29/03/2017	1287319	166	1 140 00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District	23/03/2017	1207013	100	1,140.00	Cociia Eta	Corporate &	40710	Additional Computer	Coolid Troport Boy/imploment/Train	
Council	29/03/2017	1287320	167	4 200 00	Ocella Ltd	Human Resources	41110	Equipment	OCELLA Amendments/Upgrading	
Rother District	20,00,2011	.20.020		.,	000.10 2.00	Corporate &		13.10		
Council	15/03/2017	1287022	168	832.80	Office Furniture Online	Human Resources	40130	Furniture and Equipment	Purchase of office equipment	
Rother District								Subscriptions to		
Council	01/03/2017	1286590	169	621.60	P & MM Limited	Finance & Welfare	40750	Organisations	Subscription to Organisations	
Rother District						Strategy &				
Council	15/03/2017	1287109	170	2,000.00	Phillips and Stubbs	Planning	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District						Corporate &				
Council	22/03/2017	1287144	171	4,040.00	Pitney Bowes Purchase Power	Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District										
Council	15/03/2017	1286999	172	4,090.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District						ICT & Customer				
Council	22/03/2017	1287256	173	1,200.00	Pride n Property	Services	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District								Computer Licences (IT TO		
Council	01/03/2017	1286125	174	648.00	ReadSpeaker Ltd	Finace & Welfare	41140	BUY ONLY)	Website Management	
Rother District	04/00/00	4000			B	ICT & Customer		Other Third Data D	Hamalana Bura C. B. C.	
Council	01/03/2017	1286751	175	1,200.00	Reeds Rains Estate Agents	Services	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District	00/00/0047	4007504	470	F70 00	Dance Link	ICT & Customer	50540	Drivota Contractore	Maintananaa Contrasta Brintina	
Council	29/03/2017	1287521	176	5/6.00	Repro-Link	Services	50510	Private Contractors	Maintenance Contracts-Printing	

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										and Social Enterprise
										Organisatio
Dady Name		Transaction	Invoice	Arest Deird (Cla)	Complian Name	Γ	Expense	Francisco Trans Decembrica	Estanded Decemention	ns
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	
Rother District Council	29/03/2017	1287323	177	1 009 00	Repropoint Ltd	Community & Economy	41100	Computer Equip Maintenance (IT ONLY)	Scanner Maintenance	
Rother District	29/03/2017	1201323	177	1,906.00	Repropoliti Lia	Strategy &	41100	(IT ONLT)	Sports Development -SPORT	
Council	29/03/2017	1287529	178	045.54	Running Imp International Sports Ltd	Planning	50410	Grants - Other Organisations	ENGLAND Project	Yes
Rother District	23/03/2017	1207323	170	343.54	Truming imp international opons Eta	Strategy &	30410	Grants Cirier Organisations	ENGERNAD I Toject	163
Council	01/03/2017	1286679	179	900.00	Rural Planning Ltd	Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District	01/00/2011	.2000.0		000.00	- tarar r tarming _ ta	Strategy &	101.10	· · · · · · · · · · · · · · · · · · ·		
Council	29/03/2017	1287541	180	600.00	Rural Planning Ltd	Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District					<u> </u>	-		Officers Conference	-	
Council	01/03/2017	1286549	181	594.00	Solace	Finance & Welfare	41520	Expenses	Officers Conference fees	
Rother District										
Council	08/03/2017	1286822	182	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District										
Council	15/03/2017	1287058	183	588.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District						ICT & Customer				
Council	15/03/2017	1287057	184	588.00	Solutions Accommodation Providers Ltd	Services	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District	00/00/0047	1007011	405	202.22	0	Community &	50540	Director Constructions	Mariatana and Octobratian	
Council	22/03/2017	1287011	185	628.62	Sonar Technologies Ltd	Economy	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	45/02/2017	1007071	106	646 22	South and Marketing Ltd T/A CD DramaW	Community &	40240	Clothing, Uniforms	Mens Protective-Other	
Rother District	15/03/2017	1287071	186	040.32	Southeast Marketing Ltd T/A GP PromoW	Community &	40310	Clothing, Orlinornis	Mens Flotective-Other	
Council	01/03/2017	1286754	187	866 42	Southern Water	Economy	20410	Premises-Water	Water Charges	
Rother District	01/00/2011	1200704	107	000.42	Codinem Water	Community &	20410	Tromicco Trater	Tracer charges	
Council	01/03/2017	1286754	187	1.464.59	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District				.,		Community &				
Council	01/03/2017	1286757	188	617.45	Southern Water	Economy	20410	Premises-Water	Water Charges	
Rother District						Community &				
Council	01/03/2017	1286757	188	1,042.05	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &				
Council	01/03/2017	1286756	189	367.07	Southern Water	Economy	20410	Premises-Water	Water Charges	
Rother District						Community &				
Council	01/03/2017	1286756	189	613.17	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District	04/00/0047	4000750	400	000.07	On other man Western	Community &	00440	Duamia an Matau	Water Charres	
Council Rother District	01/03/2017	1286759	190	220.87	Southern Water	Economy Community &	20410	Premises-Water	Water Charges	
Council	01/03/2017	1286759	190	390.74	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District	01/03/2017	1200733	130	330.74	Southern Water	Corporate &	20010	Tremises Sewerage	Dewage charges	
Council	08/03/2017	1286941	191	520 10	Southern Water	Human Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District	00/00/2011	1200011	101	020.10	Council Water	Community &	20010		osmage smalges	
Council	22/03/2017	1287205	192	699.21	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &		<u> </u>		
Council	22/03/2017	1287207	193	714.53	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &				
Council	22/03/2017	1287213	194	644.90	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &		_		
Council	22/03/2017	1287215	195	650.74	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District						Community &				
Council	22/03/2017	1287246	196	529.75	Southern Water	Economy	20510	Premises-Sewerage	Sewage Charges	

Body Name Psymeth Date No Number Antifract Supplier Name Expense Area Type Expense Symethy Symethy Expense Symethy Sym			Transaction	Invoice				Expense			Community and Social Enterprise Organisatio
Council 2803/2017 128745 197 519.22 Southern Water Finance & Wolfare 20510 Premises-Sewarage Sewage Charges Router Desirid Council 2803/2017 128685 198 591.05 Specialist Care UK Group Ltd Finance & Wolfare Council Council 2803/2017 1287325 201 17978.77 Specialist Hygiene Services Ltd Economy 2011 Community & Council 2803/2017 128708 201 18,887.95 Specialist Large UK Group Ltd Economy 2011 Community & Council 2803/2017 128708 201 18,887.95 Specialist Hygiene Services Ltd Economy 2011 Community & Council 15/03/2017 128714 202 3,000.00 Strategic Leisure Ltd Economy 40710 Finance & Wolfare 407	Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	•	Expense Type Description	Extended Description	ns
Rother Dilatrict Council 08/03/2017 128/08/89 198 591.05 Specialist Care UK Group Ltd Finance & Wolfare Community & Community	Rother District										
Council 08/03/2017 1286880 198 591.05 Specialist Care UK Group Lat Finance & Welfater Community &	Council	29/03/2017	1287415	197	519.22	Southern Water	Finance & Welfare	20510	Premises-Sewerage	Sewage Charges	
Rother District Ocuporal 08/03/2017 128/9581 199 746.43 Specialist Care UK Grapu Ltd Community & Community & Premises-Cleaning Premises-Cleaning Premises-Cleaning Premises-Cleaning Service Control 29/03/2017 128/7325 200 17.978.72 Specialist Hygiene Services Ltd Economy Premises-Cleaning Premises-Cleaning Service Control 29/03/2017 128/7089 201 18.887.93 Specialist Hygiene Services Ltd Economy Premises-Cleaning Premises-Cleaning Service Control 15/03/2017 128/7089 201 18.887.93 Specialist Hygiene Services Ltd Economy Premises-Cleaning Service Control 15/03/2017 128/7089 201 18.887.93 Specialist Hygiene Services Ltd Economy Premises-Cleaning Service Control 15/03/2017 128/7089 201 18.887.93 Specialist Hygiene Services Ltd Economy Premises-Cleaning Service Control 15/03/2017 128/7089 202 202 202 202 202 202 202 202 202 20	Rother District										
Council 0803/2017 1288861 199 74.6.43 Specialist Care UK Group Ltd Economy' A0710 Fees and Charges Bed and Breakfast Accom. misc.		08/03/2017	1286860	198	591.05	Specialist Care UK Group Ltd		40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council 28/03/2017 1287295 200 17,978.72 Specialist Hygiene Services Ltd Economy Community & Commu											
Council 29/03/2017 1287/325 200		08/03/2017	1286861	199	746.43	Specialist Care UK Group Ltd		40710		Bed and Breakfast Accom - misc.	
Rother District Council 22/03/2017 128708							•				
Council 220/3/2017 1287/689 201 18,887.93 Specialist Hygiene Services Ltd Connemy 20810 Contractor Public Convoniences Cloaning Servic Rother District Council 15/03/2017 1287/12 202 3.000.00 Strategic Loisure Ltd Economy 40710 Fees and Charges Consultants Fees Rother District Council Counc		29/03/2017	1287325	200	17,978.72	Specialist Hygiene Services Ltd	,	20810		Public Conveniences Cleaning Servic	
Rother District Council 15/03/2017 1287112 202 3,000.00 Strategic Leisure Ltd Economy 40710 Fees and Charges Consultants Fees Council Strategy & Premises-Repairs, Mike, Repairs - Electrical Works Planning Council Rother District Council 08/03/2017 1286685 204 3,600.00 Sussex Wildlife Trust Planning Strategy & Grants - Voluntary Assoc. Strategy & Grant - Voluntar		/ / /-					-		· ·		
Council 15/03/2017 1287112 202 3,000.00 Strategic Leisure Ltd Economy 40710 Fees and Charges Consultants Fees Rother District Strategy & Strategy & Premises-Repairs, Mko. Re, and Charges Returbishment Repair - Electrical Works Rother District Council 1280628 203 2,582.30 Streetlights Planning 20110 Returbishment Repair - Electrical Works Rother District Council 15/03/2017 1287081 205 30,000.00 The Boxhill Hive CIC Finance & Welfare Rother District Council 1280749 206 6,560.31 The Build Works Finance & Welfare Rother District Council 2203/2017 128727 207 4,000.00 The Build Works Finance & Welfare Rother District Council 2203/2017 128727 208 5,900.41 The Build Works Finance & Welfare Rother District Council 2203/2017 1287741 209 554.00 The Consultation Institute Human Resources A0750 Organisations Membership - Consultants Institute Human Resources A0750 Organisations Marketing Projects Rother District Council 2203/2017 1287487 211 1,050.00 The Hormation Commissioner Economy A0710 Fees and Charges Postages - Vess Rother District Council 2203/2017 1287487 211 1,050.00 The Hormation Commissioner Economy A0710 Fees and Charges Bank Charges Data Protection Act Rother District Council 2903/2017 1286435 213 1,062.00 University of Phymouth Enterprise Ltd (UoP Finance & Welfare A0810 Postages Postages - Virtual Mail Room Rother District Council 2003/2017 1286587 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare Rother District Council 2903/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare Rother District Council 2903/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare Rother District Council 2903/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare Rother District Rother District Council Council Counci		22/03/2017	1287089	201	18,887.93	Specialist Hygiene Services Ltd	,	20810	Contractor	Public Conveniences Cleaning Servic	
Rother District Council O8/03/2017 1286028 203 2_562_30 Streetlights Planning Council O8/03/2017 1286085 204 3_600.00 Sussex Wildlife Trust Planning Strategy & Grants - Voluntary Assoc. Sozzo (Committee Approved) Sussex Biodiversity Record Centre Ves Council O1/03/2017 1287081 205 30_000.00 The Baulid Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant Ves Council O1/03/2017 128727 207 4_000.00 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant Ves Council O1/03/2017 128727 207 4_000.00 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 1287270 208 5_900.44 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 1287270 208 5_900.44 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 1287270 208 5_900.44 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 1287270 208 5_900.44 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 O2/03/2017 1287270 208 5_900.44 The Build Works Pinance & Welfare Sezzo OFG Assistance Disabled Facilities Grant O2/03/2017 O2		45/00/0047	1007110	000	0.000.00	Otracta sita Laita una 1771	,	40740	Face and Chauses	Canada Fara	
Council 08/03/2017 1288928 203 2,586.30 Stroellights Planning 2011 Refurbishment Repairs - Electrical Works Rother District Council 01/03/2017 1286885 204 3,600.00 Sussex Wildlife Trust Planning 50320 (Committee Approved) Sussex Biodiversity Record Centre Yes Rother District Council 15/03/2017 1287081 205 30,000.00 The Bexhill Hive CIC Finance & Welfare 89110 Community Projects Grants Community Grants Scheme Yes Rother District Council 22/03/2017 128737 207 4,000.00 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant Rother District Council 22/03/2017 1287270 208 5,900.44 The Build Works Economy 89200 DFG Assistance Disabled Facilities Grant Rother District Council 29/03/2017 128741 209 594.00 The Consultation Institute Human Resources Automatical Projects Grants Rother District Council 29/03/2017 1287282 210 500.00 The Information Commissioner Economy 40710 Fees and Charges Data Protection Act Rother District Council 28/03/2017 1287487 211 1,050.00 Tourism South East Finance & Welfare Community & Commun		15/03/2017	128/112	202	3,000.00	Strategic Leisure Ltd	,	40710	9	Consultants Fees	
Strategy & Carants - Voluntary Assoc.		09/03/2017	1206020	202	2 562 20	Ctrootlighto		20110		Papaira Electrical Works	
Council 0,1/03/2017 128688 204 3,800.00 Sussex Wildlife Trust Planning 50320 Committee Approved Sussex Biodiversity Record Centre Yes		06/03/2017	1200920	203	2,562.30	Streetlights		20110		Repairs - Electrical Works	
Rother District Council 15/03/2017 1287081 205 30,000.00 The Beshill Hive CIC Finance & Welfare 89110 Community Projects Grants		01/02/2017	1206605	204	3 600 00	Succes Wildlife Trust	0,	50220		Sussey Rindiversity Record Centre	Voc
Council 15/03/2017 1287081 205 30,000.00 The Bexhill Hive CIC Finance & Welfare 8910 Community Projects Grants Community Grants Scheme Ves		01/03/2017	1200000	204	3,000.00	Sussex whalle trust	Flaming	50320	(Committee Approved)	Sussex Biodiversity Necold Certile	res
Rother District Council Counci		15/03/2017	1227021	205	30 000 00	The Reveill Hive CIC	Finance & Welfare	90110	Community Projects Grants	Community Grants Scheme	Voc
Council 01/03/2017 1286749 206 6.560.31 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant Rother District Council 22/03/2017 1287277 207 4,000.00 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant Community & Council 22/03/2017 1287270 208 5,900.44 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant Community & Council 29/03/2017 1287141 209 594.00 The Consultation Institute Human Resources 40750 Organisations to Membership - Consultation Institute Community & Council 22/03/2017 1287262 210 500.00 The Consultation Institute Community & Council 29/03/2017 1287487 211 1,050.00 Tourism South East Finance & Welfare 40460 Marketing Marketing Projects Rother District Council 29/03/2017 1286747 212 780.00 True Commerce (Oldham) Ltd Economy 40710 Fees and Charges Bank Charges Consultants Fees Council 01/03/2017 1286635 214 2,449.51 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 22/03/2017 128757 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 128757 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 128757 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 128757 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room P		13/03/2017	1207001	203	30,000.00	THE BEXIMIT LIVE CIC	i mance & wenare	09110	Community Frojects Grants	Community Charits Contente	163
Rother District 22/03/2017 1287237 207 4,000.00 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant		01/03/2017	1286749	206	6 560 31	The Build Works	Finance & Welfare	89200	DEG Assistance	Disabled Facilities Grant	
Council 22/03/2017 128727 208 5,900.44 The Build Works Finance & Welfare 89200 DFG Assistance Disabled Facilities Grant		01/00/2017	12007 43	200	0,000.01	THE Build WORKS	T III alloo a TT oliaio	03200	Di Cittololarico	Disabled Facilities Static	
Rother District 22/03/2017 1287270 208 5,900.44 The Build Works Community & Economy 89200 DFG Assistance Disabled Facilities Grant	Council	22/03/2017	1287237	207	4 000 00	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Council 22/03/2017 1287270 208 5,900.44 The Build Works Economy 89200 DFG Assistance Disabled Facilities Grant		22/00/2011	.20.20.		1,000.00	The Dana Trains		00200			
Rother District Council Counci		22/03/2017	1287270	208	5.900.44	The Build Works	•	89200	DFG Assistance	Disabled Facilities Grant	
Council 29/03/2017 1287141 209 594.00 The Consultation Institute Human Resources 40750 Organisations Membership - Consultation Institute Community & Com	Rother District				-,		•				
Council 22/03/2017 1287262 210 500.00 The Information Commissioner Economy 40710 Fees and Charges Data Protection Act	Council	29/03/2017	1287141	209	594.00	The Consultation Institute	Human Resources	40750		Membership - Consultation Institute	
Rother District 29/03/2017 1287487 211 1,050.00 Tourism South East Finance & Welfare 40460 Marketing Marketing Projects	Rother District						Community &				
Council 29/03/2017 1287487 21 1,050.00 Tourism South East Finance & Welfare 40460 Marketing Marketing Projects Community & Council 01/03/2017 128671 212 780.00 True Commerce (Oldham) Ltd Economy 40710 Fees and Charges Bank Charges Bank Charges Consultants Fees	Council	22/03/2017	1287262	210	500.00	The Information Commissioner	Economy	40710	Fees and Charges	Data Protection Act	
Rother District Council O1/03/2017 1286771 212 780.00 True Commerce (Oldham) Ltd Economy 40710 Fees and Charges Bank Charges	Rother District										
Council 01/03/2017 1286771 212 780.00 True Commerce (Oldham) Ltd Economy 40710 Fees and Charges Bank Charges Rother District 08/03/2017 1286435 213 10,620.00 University of Plymouth Enterprise Ltd (UoP Finance & Welfare 40710 Fees and Charges Consultants Fees Rother District Council 01/03/2017 1286635 214 2,449.52 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017 1286635 214 2,449.51 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 22/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Council	Council	29/03/2017	1287487	211	1,050.00	Tourism South East	Finance & Welfare	40460	Marketing	Marketing Projects	
Rother District Council 08/03/2017 1286435 213 10,620.00 University of Plymouth Enterprise Ltd (UoP Finance & Welfare 40710 Fees and Charges Consultants Fees	Rother District						•				
Council 08/03/2017 1286435 213 10,620.00 University of Plymouth Enterprise Ltd (UoP Finance & Welfare Rother District 40710 Fees and Charges Consultants Fees Rother District Council 01/03/2017 1286635 214 2,449.52 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017 1286635 214 2,449.51 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 22/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017	Council	01/03/2017	1286771	212	780.00	True Commerce (Oldham) Ltd	Economy	40710	Fees and Charges	Bank Charges	
Rother District Council O1/03/2017 1286635 214 2,449.52 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council O1/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Community & Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Postages Postages - Virtual Mail Room Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Postages - Virtual Mail Room Finance & Welfare 40810 Postages Finance & Welfare 40810 Pos									F 101	0 "	
Council O1/03/2017 1286635 214 2,449.52 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room		08/03/2017	1286435	213	10,620.00	University of Plymouth Enterprise Ltd (UoP	Finance & Welfare	40710	rees and Charges	Consultants Fees	
Rother District Council O1/03/2017 1286635 214 2,449.51 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room		04/00/0047	400000	04.4	0.440.50	Mintural Mail Danna Ltd	Finance P Malfare	40040	Destages	Dootogoo Virtual Mail Danie	
Council 01/03/2017 1286635 214 2,449.51 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 22/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Community &		01/03/2017	1286635	214	2,449.52	VIπuai Maii Koom Ltd	rmance & weitare	40810	rustages	rostages - virtual Mall Room	
Rother District Council 22/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Community & Premises-Repairs, Mtce, Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Economy 20110 Refurbishment Fairlight Compressor Maintenance		04/02/2047	100000	04.4	0 440 54	Virtual Mail Doom Ltd	Einanga 8 Malfarr	40040	Postagos	Postagos Virtual Mail Boom	
Council 22/03/2017 1287173 215 13,200.00 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Community & Council Community & Premises-Repairs, Mtce, Refurbishment Premises-Repairs, Mtce, Refurbishment Fairlight Compressor Maintenance Rother District Rother District Community & Council Fairlight Compressor Maintenance		01/03/2017	1286635	214	∠,449.51	VIII.UAI IVIAII KOOM LIO	rinance & wenare	40810	rustages	rostages - virtuai Maii Room	
Rother District 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room		22/03/2017	1207172	215	13 200 00	Virtual Mail Poom Ltd	Finance & Welfare	40940	Postages	Postages - Virtual Mail Room	
Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Finance & Welfare 40810 Postages Postages - Virtual Mail Room Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Economy 20110 Refurbishment Fairlight Compressor Maintenance		22/03/2017	120/1/3	∠15	13,200.00	VIII.UAI IVIAII NUUIII LIU	i mance & Wendle	40010	1 Ustayes	1 Ostages - Viltuai Mali Ruulli	
Rother District Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Economy 20110 Refurbishment Fairlight Compressor Maintenance Rother District		29/03/2017	1287557	216	2 332 03	Virtual Mail Room Ltd	Finance & Welfare	∆ ∩81∩	Postages	Postages - Virtual Mail Room	
Council 29/03/2017 1287557 216 2,332.03 Virtual Mail Room Ltd Economy 40810 Postages Postages - Virtual Mail Room Rother District Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Economy 20110 Refurbishment Fairlight Compressor Maintenance Rother District Rother District Name of the properties of the pr		20/00/2017	1201001	210	2,002.00	VIII COM ELO		70010	. collegeo	. cotagoo viitaai waii itooiii	
Rother District Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Community & Premises-Repairs, Mtce, Refurbishment Fairlight Compressor Maintenance		29/03/2017	1287557	216	2 332 03	Virtual Mail Room Ltd	,	40810	Postages	Postages - Virtual Mail Room	
Council 01/03/2017 1286587 217 21,828.00 W J Groundwater Ltd Economy 20110 Refurbishment Fairlight Compressor Maintenance Rother District Fairlight Compressor Maintenance		20/00/2011	1207007	210	2,002.00	VIII COM EU		40010	-	. coages viitaai maii recoiii	
Rother District		01/03/2017	1286587	217	21.828.00	W J Groundwater Ltd		20110		Fairlight Compressor Maintenance	
	Rother District	5 65/2511					,	20.10		3	
Table 1 Total	Council	29/03/2017	1287284	218	1,305.00	WebsiteAbility	Finance & Welfare	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes

		Transaction	Invoice				Expense		Voluntary, Community and Social Enterprise Organisatio
Body Name	Payment Date	No		Amt Paid (£'s)	Supplier Name	Expense Area	Type Expense Type Description	Extended Description	ns
Rother District Council	01/03/2017	1286744	219	11 402 50	Wessex Lift Co Ltd	Finance & Welfare	89200 DFG Assistance	Disabled Facilities Grant	
Rother District	01/00/2011	12007 1 1	2.0	,	TO SOCIAL COLLINA		00200 21 01 100 100 100		
Council	29/03/2017	1287479	220	19,958.40	WYG Environment Planning Transport Ltd		42000 Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	31/03/2017	1287442	221	705.00	Her Majestys Court Service	Corporate & Human Resources	40710 Fees and Charges	Court Costs/Fees	
Rother District Council	08/03/2017	1286953	222	2,775.19	Booker and Best Ltd	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Heating Maintenance	
Rother District Council	04/02/2047	4000700	202	0.400.00	Calin A Mau	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Dainting Works	
Rother District	01/03/2017	1286702	223	2,160.00	Colin A May	Community &	Premises-Repairs, Mtce,	Painting Works	
Council	01/03/2017	1286703	224	1,476.00	Colin A May	Economy	20110 Refurbishment	Painting Works	
Rother District	0.4/0.0/0.047	1000701	005	4 000 00		Community &	Premises-Repairs, Mtce,	Deinte Made	
Council Rother District	01/03/2017	1286701	225	1,968.00	Colin A May	Economy Corporate &	20110 Refurbishment Premises-Repairs, Mtce,	Painting Works	
Council	08/03/2017	1286927	226	624.00	Colin A May	Human Resources	20110 Refurbishment	Specified Repairs and Works listed	
Rother District Council	22/02/2017	1207104	227	036.00	Colin A May	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Painting Works	
Rother District	22/03/2017	1287184	221	936.00	Colin A May	Community &	Premises-Repairs, Mtce,	Painting Works	
Council	22/03/2017	1287230	228	1,080.00	Colin A May	Economy	20110 Refurbishment	Parks- Sports Equipment	
Rother District Council	29/03/2017	1287286	229	900.00	Colin A May	Community & Economy	Premises-Repairs, Mtce, 20110 Refurbishment	Parks- Roofing Repairs	
Rother District	29/03/2017	1207200	223	900.00	Colli A Iviay	Corporate &	20110 Relabisiment	Tarks- Rooming Repairs	
Council	01/03/2017	1286700	230	1,566.84	Robin G Randall	Human Resources	40110 Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	01/03/2017	1286480	231	1 250 22	East Sussex County Council	Corporate Core	40830 County Courier Service	County Courier Service	
Rother District	01/03/2017	1200400	231	1,359.32	East Sussex County Council	Strategy &	40630 County Counter Service	County Counter Service	
Council	01/03/2017	1286418	232	4,200.00	East Sussex County Council	Planning	40710 Fees and Charges	Communications - Officer costs	
Rother District Council	29/03/2017	1287351	233	20 120 50	East Sussex County Council	Strategy & Planning	50210 Other L.As	Fee Payments to ESCC	
Rother District	29/03/2017	1207351	233	29,139.50	East Sussex County Council	Fiailing	Subscriptions to	ree rayments to ESCC	
Council	22/03/2017	1287095	234	6,240.00	East Sussex County Council	Corporate Core	40750 Organisations	Mem-Sparsity Partnrship Rural Servs	
Rother District	00/00/0047	4007040	005	4 000 00	Fact Occupied County	Community &	40740 Face and Channel	Communications Officer costs	
Council Rother District	29/03/2017	1287312	235	4,200.00	East Sussex County Council	Economy Community &	40710 Fees and Charges	Communications - Officer costs	
Council	22/03/2017	1287102	236	5,475.00	East Sussex County Council	Economy	50210 Other L.As	Health Overview Scrutiny Com Cont	
Rother District	00/00/0047	1007051	007	0.000.00	5	Strategy &	10710 5	Filesian of October 5000 Observation	
Council Rother District	29/03/2017	1287354	237	6,828.60	East Sussex County Council	Planning Corporate &	40710 Fees and Charges	Filming at Camber-ESCC Share of Inc	
Council	29/03/2017	1287413	238	3,617.92	East Sussex County Council	Human Resources	40710 Fees and Charges	Aerial Photography for GIS	
Rother District Council	29/03/2017	1287512	239	1 //26 19	East Sussex County Council	Community & Economy	40830 County Courier Service	County Courier Service	
Rother District	29/03/2017	1207312	239	1,420.10	Last Gussex County Council	Strategy &	40000 County Counter Gervice	County Counter Gervice	
Council	22/03/2017	1287150	240	2,400.00	Hastings Borough Council	Planning	40460 Marketing	Regular Marketing activities - Tourism	
Rother District Council	29/03/2017	1287355	241	6,396.52	Hastings Borough Council	Community & Economy	10410 Agency Staff	Agency Staff - Housing Advisor	
Rother District Council	29/03/2017	1287517	242		Hastings Borough Council	Corporate & Human Resources	50530 Other Third Party Payments	Service fee paid to Third Parties	

										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	r ayınıenı Date	NO	Nullibel	Amil Faid (£3)	Supplier Name	Corporate &	Туре	Expense Type Description	Exterided Description	
Council	31/03/2017	1287419	243	360.91	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District	000					Corporate &				
Council	31/03/2017	1287419	243	444.80	Laser Energy Buying Group (Kent County	•	20310	Premises-Gas	Gas Charges	
Rother District					33 3 0 1 (3	Community &				
Council	31/03/2017	1287419	243	73.47	Laser Energy Buying Group (Kent County	Economy	20310	Premises-Gas	Gas Charges	
Rother District						Community &				
Council	31/03/2017	1286837	244	49.32	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council	31/03/2017	1286837	244	47.34	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District	2.1/22/22.17					Community &			EL	
Council	31/03/2017	1286837	244	1,035.71	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District Council	24/02/2047	4000007	044	502.02	Lana Francis Busines Crown (Kont County)	Community &	20240	Drominas Flastriaity	Floatricity Charges	
	31/03/2017	1286837	244	593.92	Laser Energy Buying Group (Kent County	Community &	20210	Premises-Electricity	Electricity Charges	
Rother District Council	31/03/2017	1286837	244	120.24	Laser Energy Buying Group (Kent County	,	20210	Premises-Electricity	Electricity Charges	
Rother District	31/03/2017	1200037	244	120.24	Laser Energy Buying Group (Nerti County)	Community &	20210	Terrises-Electricity	Liectricity Charges	
Council	31/03/2017	1286837	244	46.03	Laser Energy Buying Group (Kent County	,	20210	Premises-Electricity	Electricity Charges	
Rother District	31/03/2017	1200001	2-1-1	40.00	Laser Energy Buying Group (Nem County	Community &	20210	Torridge Electricity	Liberiony Charges	
Council	31/03/2017	1286837	244	99.53	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District	000					Community &				
Council	31/03/2017	1286837	244	567.12	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council	31/03/2017	1286837	244	2,242.73	Laser Energy Buying Group (Kent County	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District						ICT & Customer				
Council	31/03/2017	1286837	244	459.10	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District						Corporate &				
Council	31/03/2017	1286837	244	250.20	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District	0.4/0.0/0.0.47	4000007	044	000.00		Corporate &	00040	Dunaniana Elantuinita	Electricity Characa	
Council	31/03/2017	1286837	244	239.28	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District Council	24/02/2017	1286837	244	20.10	Loor Energy Busing Croup (Kent County)	Community &	20240	Premises-Electricity	Electricity Charges	
Rother District	31/03/2017	1200037	244	39.19	Laser Energy Buying Group (Kent County	Community &	202101	Freilises-Electricity	Electricity Charges	
Council	31/03/2017	1286837	244	85 56	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District	31/03/2017	1200037	277	00.00	Laser Energy Buying Group (Nerti County)	Community &	20210	Terrises Electricity	Licetiony Onarges	-
Council	31/03/2017	1286837	244	22.69	Laser Energy Buying Group (Kent County	,	20210	Premises-Electricity	Electricity Charges	
Rother District	0.700.2011					Community &				
Council	31/03/2017	1286837	244	61.90	Laser Energy Buying Group (Kent County	,	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &		-		
Council	31/03/2017	1286837	244	2,037.30	Laser Energy Buying Group (Kent County	Economy	20210	Premises-Electricity	Electricity Charges	
Rother District				-		Community &				
Council	31/03/2017	1286837	244	2,191.03	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District					_	Corporate &				
Council	31/03/2017	1286837	244	171.37	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District	04/00/004=	1007101	2.1-	=0= :=	Lana Farana Bandan C	Corporate &	00045	Di C	Can Charres	
Council	31/03/2017	1287421	245	537.43	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District Council	24/02/2047	1007404	245	200.70	Loop France Busing Croup (Kort Courts)	Corporate &	20240	Prominos Cos	Gas Charges	
Council	31/03/2017	1287421	245	პ08.70	Laser Energy Buying Group (Kent County	Tiullian Resources	20310	Premises-Gas	Gas Charges	

										Voluntary, Community and Social Enterprise
		Transaction	Invoice				Expense			Organisatio ns
Body Name	Payment Date	No	Number	Amt Paid (£'s)	Supplier Name	Expense Area	Туре	Expense Type Description	Extended Description	110
Rother District						Corporate &				
Council	31/03/2017	1287421	245	69.02	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District	04/00/0047	4007400	0.40	222.24		Corporate &	00040	D	0 01	
Council	31/03/2017	1287420	246	636.91	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District Council	31/03/2017	1287420	246	260.26	Laser Energy Buying Group (Kent County	Corporate &	20210	Premises-Gas	Gas Charges	
Rother District	31/03/2017	1207420	240	309.30	Laser Energy Buying Group (Kent County	Community &	20310	r tellises-Gas	Gas Charges	
Council	31/03/2017	1287420	246	156 71	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District	31/03/2017	1207 420	240	130.71	Laser Energy Baying Group (Nerit County)	Community &	20310	Terriscs Cas	Odo Onargeo	+
Council	31/03/2017	1287422	247	1 268 23	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District	01/00/2011	.2022		.,200.20	Zaco: Zineigy Zayinig Group (item Gounny	Community &	202.0			
Council	31/03/2017	1287422	247	43.24	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District		-			3, 3, 3, 1, 1	Community &		· · · · · · · · · · · · · · · · · · ·	, ,	
Council	31/03/2017	1287422	247	214.68	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council	31/03/2017	1287422	247	129.71	Laser Energy Buying Group (Kent County	(Economy	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council	31/03/2017	1287422	247	76.37	Laser Energy Buying Group (Kent County	(Economy	20210	Premises-Electricity	Electricity Charges	
Rother District						Community &				
Council	31/03/2017	1287422	247	60.73	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District	/					Community &		.	E	
Council	31/03/2017	1287568	248	162.98	Laser Energy Buying Group (Kent County	· · · · · · · · · · · · · · · · · · ·	20210	Premises-Electricity	Electricity Charges	
Rother District	24/02/2047	4007500	240	440.40	Land Francis Division Constru	Corporate &	20240	Draminas Flastriaity	Floatricity Charges	
Council Rother District	31/03/2017	1287568	248	148.42	Laser Energy Buying Group (Kent County	Community &	20210	Premises-Electricity	Electricity Charges	+
Council	31/03/2017	1287568	248	116 08	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District	31/03/2017	1207300	240	440.30	Laser Energy Buying Group (Kerit County	Community &	20210	Terrises-Liectricity	Electricity Charges	+
Council	31/03/2017	1287568	248	1 306 46	Laser Energy Buying Group (Kent County	•	20210	Premises-Electricity	Electricity Charges	
Rother District	01/00/2011	1207000	2.0	1,000.10	East Energy Baying Group (North Gounty)	Corporate &	20210	Termode Electricity		
Council	31/03/2017	1287568	248	131.54	Laser Energy Buying Group (Kent County		20210	Premises-Electricity	Electricity Charges	
Rother District			_		3, 3, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Corporate &		,	, ,	
Council	31/03/2017	1287569	249	521.32	Laser Energy Buying Group (Kent County	(Human Resources	20310	Premises-Gas	Gas Charges	
Rother District						Corporate &				
Council	31/03/2017	1287569	249	302.93	Laser Energy Buying Group (Kent County		20310	Premises-Gas	Gas Charges	
Rother District						ICT & Customer				
Council	31/03/2017	1287569	249	67.40	Laser Energy Buying Group (Kent County			Premises-Gas	Gas Charges	
Rother District						Community &		Computer Licences (IT TO		
Council	01/03/2017	1286698	250	22,010.40	Lewes District Council	Economy	41140	BUY ONLY)	Cont to Agresso Joint Working	1
Rother District	00/00/0047	4007000	054	E47 E0	Mid Occasion District Occurs il	Strategy &	40040	Defreehmente	Consequence Training Consequence Defendation of the	
Council Bother District	29/03/2017	1287398	251	517.50	Mid Sussex District Council	Planning Stratagy 8	40210	Refreshments	Sussex Training Cons - Refreshments	+
Rother District Council	01/03/2017	1286692	252	2 560 00	Shopway District Council	Strategy & Planning	40710	Fees and Charges	LDF Consultancy	
Rother District	01/03/2017	1200092	252	2,360.00	Shepway District Council	Community &	40710	i ees and Onaryes	LDI Consultancy	
Council	29/03/2017	1287350	253	1 800 00	Shepway District Council	Economy	40710	Fees and Charges	LDF Consultancy	
Rother District	23/03/2017	1207330	200	1,000.00	Onopway District Courion	Strategy &	40710	1 000 and Ondrigos	ED. Conditionary	
Council	29/03/2017	1287503	254	5.000.00	Shepway District Council	Planning	50530	Other Third Party Payments	SLA Contribution	
Rother District		120,000		2,000.00		Strategy &	30000	,,		+
Council	08/03/2017	1286948	255	11,608.28	Wealden District Council	Planning	10410	Agency Staff	Agency Staff	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisatio ns
Rother District						Strategy &				
Council	29/03/2017	1287417	256	22,868.02	Wealden District Council	Planning	10410 Agency Staff		Agency Staff	
Rother District										
Council	31/03/2017	-	-	17,602.19	Travel & Subsistence March 2017	-	-	-	-	
				2,168,939.84						