

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	03/05/2017	1288238	1	500.00	Kenton Lowe	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	03/05/2017	1288224	2	826.00	Mr Andrew Lynch	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	24/05/2017	1288743	3	575.00	Mr Fred Arnold	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	31/05/2017	1288794	4	1,283.04	Mr Gerald + Mrs Christine Matthews	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	24/05/2017	1288744	5	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	03/05/2017	1288240	6	595.00	1066 Removal Services	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	24/05/2017	1288784	7	2,950.00	1066 Removal Services	Corporate & Human Resources	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	24/05/2017	1288769	8	595.00	1066 Removal Services	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	03/05/2017	1288276	9	500.00	18 Hours Ltd (Mandy Curtis)	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	10/05/2017	1288400	10	8,480.00	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/05/2017	1288403	11	2,717.99	A and A J Bishop	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/05/2017	1288488	12	3,774.58	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	31/05/2017	1288847	13	180.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288847	13	498.49	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/05/2017	1288209	14	2,760.89	Alfa Electric Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	10/05/2017	1288415	15	1,215.47	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/05/2017	1288245	16	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288248	17	5,551.30	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288552	18	851.35	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/05/2017	1288553	19	1,373.68	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/05/2017	1288554	20	1,203.41	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/05/2017	1288555	21	794.59	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	10/05/2017	1288398	22	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2017	1288846	23	240.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	

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Rother District Council	31/05/2017	1288846	23	360.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288846	23	360.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288846	23	240.00	Alfa Electric Ltd	ICT & Customer Services	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288846	23	120.00	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288846	23	432.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	31/05/2017	1288860	24	3,063.01	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	17/05/2017	1288243	25	1,200.00	Amicus Horizon Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	17/05/2017	1288182	26	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	17/05/2017	1288183	27	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	17/05/2017	1288584	28	5,276.84	ARY Property Services	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288587	29	8,232.46	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288557	30	884.64	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	17/05/2017	1288607	31	1,000.00	Bexhill Festival of the Sea	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	03/05/2017	1288236	32	1,206.00	Bexhill Funeral Service	Community & Economy	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	10/05/2017	1288421	33	560.00	Bexhill Funeral Service	Community & Economy	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	31/05/2017	1288887	34	2,125.00	Bexhill Museum Ltd	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	10/05/2017	1288432	35	1,218.00	C P J Field & Co Ltd	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	17/05/2017	1288393	36	252.00	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Copier Paper for Xerox	
Rother District Council	17/05/2017	1288393	36	252.00	Canon (UK) Ltd	ICT & Customer Services	41130	Computer Consumables (IT TO BUY ONLY)	Motif A4 White Paper (1000 Sheets)	
Rother District Council	03/05/2017	1288217	37	10,715.40	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advnce Pay Maint/Upgrading Software	
Rother District Council	03/05/2017	1288227	38	1,500.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	17/05/2017	1288418	39	43,992.92	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	17/05/2017	1288503	40	2,700.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	17/05/2017	1288462	41	10,830.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	

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Rother District Council	17/05/2017	11002853	42	-43,992.92	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	24/05/2017	1288675	43	6,364.87	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	17/05/2017	1288590	44	8,497.98	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	17/05/2017	1288461	45	1,440.00	Cascade Training and Coaching Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	17/05/2017	1288461	45	22.68	Cascade Training and Coaching Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	31/05/2017	1288681	46	17,782.80	Centerprise International Limited	ICT & Customer Services	41410	Insurances	Business Continuity Plan	
Rother District Council	03/05/2017	1288173	47	1,500.00	Chilled Foods Associates Ltd	Environmental Health	50530	Other Third Party Payments	EnvH- Food Analysis	
Rother District Council	24/05/2017	1288497	48	576.00	CIEH-Chartered Institute of Environmental Health	Environmental Health	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	10/05/2017	1288423	49	819.40	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	17/05/2017	1288460	50	1,200.00	Community Regeneration Partnership Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	17/05/2017	1288460	50	265.97	Community Regeneration Partnership Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	17/05/2017	1288608	51	1,000.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events-Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	31/05/2017	1288797	52	3,478.68	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	24/05/2017	1288295	53	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	24/05/2017	1288785	54	31,095.68	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	17/05/2017	1288595	55	2,859.60	Eliesha Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	24/05/2017	1288263	56	3,060.00	Embridge Consulting (UK) Ltd	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	24/05/2017	1288264	57	19,656.00	Embridge Consulting (UK) Ltd	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	ICT & Customer Services	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	Corporate & Human Resources	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	Corporate & Human Resources	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	10/05/2017	1288434	58	372.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	

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Rother District Council	03/05/2017	1288244	59	1,441.58	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288246	60	713.06	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288247	61	832.69	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288249	62	633.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288252	63	1,252.30	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/05/2017	1288399	64	1,272.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/05/2017	1288402	65	1,364.69	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288586	66	851.84	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288588	67	1,237.87	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/05/2017	1288770	68	1,800.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/05/2017	1288772	69	778.30	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/05/2017	1288274	70	30,762.00	Firmstep Ltd	ICT & Customer Services	86210	Software Purchase	CRM Software	
Rother District Council	03/05/2017	1288175	71	840.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	03/05/2017	1288239	72	570.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	17/05/2017	1288534	73	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	17/05/2017	1288597	74	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	24/05/2017	1288762	75	1,400.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	17/05/2017	1288585	76	5,056.21	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/05/2017	1288773	77	1,110.00	Gordon-Harris Estates Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	17/05/2017	1288600	78	2,710.56	Green Training and Development Ltd	Corporate Core	10910	Training	Training	
Rother District Council	24/05/2017	1288537	79	8,262.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	24/05/2017	1288768	80	3,190.58	Halarose Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	24/05/2017	1288649	81	1,848.00	Haymarket Media Group Ltd	Strategy & Planning	40750	Subscriptions to Organisations	DCP Subscription	
Rother District Council	03/05/2017	1288207	82	682.13	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	

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Rother District Council	24/05/2017	1288767	83	610.42	Idox Software Ltd	Corporate & Human Resources	40910	Telephones	Telephone Registration	
Rother District Council	24/05/2017	1288422	84	78,667.45	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	17/05/2017	1288506	85	1,080.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	17/05/2017	1288507	86	1,740.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	17/05/2017	1288591	87	960.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	10/05/2017	1288388	88	2,683.00	Ingrams Farm Allotment Association	Community & Economy	50410	Grants - Other Organisations	Allotments Devolvment Grant	Yes
Rother District Council	03/05/2017	1288044	89	1,089.00	Integrity Print Ltd	Finance & Welfare	40510	Specialist Stationery (NON PRINT ROOM)	Pre-printed Cheques	
Rother District Council	17/05/2017	1288563	90	585.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Hastings Observer	
Rother District Council	03/05/2017	1287965	91	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	24/05/2017	1288213	92	951.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	10/05/2017	1288093	93	711.60	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	24/05/2017	1288212	94	622.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	17/05/2017	1288280	95	740.40	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	17/05/2017	1288562	96	768.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	31/05/2017	1288663	97	988.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	10/05/2017	1288291	98	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	24/05/2017	1288643	99	606.06	Josephine Sammons Ltd	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	17/05/2017	1288283	100	972.00	Kardex Systems (UK) Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Kardex Machine - Maintenance	
Rother District Council	17/05/2017	1288558	101	891.50	Kerry SCS Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	17/05/2017	1288510	102	900.00	Keystar Training Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	17/05/2017	1288492	103	45,597.06	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	17/05/2017	11002856	104	-586.98	Kier Services - Environmental	Community & Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District Council	03/05/2017	1288285	105	8,415.00	LEDsynergy (Displays) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	31/05/2017	1288463	106	1,870.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	31/05/2017	1288463	106	637.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/05/2017	1288842	107	3,073.88	Lex Autolease	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	31/05/2017	1288877	108	832.70	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/05/2017	1288879	109	1,247.88	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/05/2017	1288870	110	36.99	Lloyds Bank	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	31/05/2017	1288870	110	90.00	Lloyds Bank	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	31/05/2017	1288870	110	27.98	Lloyds Bank	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Type set - Font	
Rother District Council	31/05/2017	1288870	110	419.00	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	31/05/2017	1288870	110	201.38	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	31/05/2017	1288683	111	948.00	MCPC Systems (UK) Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	10/05/2017	1288409	112	1,000.00	Miss K Cesar Lelliott	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	24/05/2017	1288745	113	650.00	Mrs Louisa West	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	31/05/2017	1288499	114	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	31/05/2017	1288500	115	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	03/05/2017	1288250	116	1,130.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/05/2017	1288323	117	979.20	PAC Wristbands Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	10/05/2017	1288323	117	12.00	PAC Wristbands Ltd	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	31/05/2017	1288872	118	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	03/05/2017	1288260	119	8,080.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	24/05/2017	1288611	120	4,249.01	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	03/05/2017	1288174	121	1,197.73	Playdale Playgrounds Ltd.	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	10/05/2017	1288411	122	650.00	R. Polley Painting & Decorators	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	24/05/2017	1288474	123	1,395.80	Redmere Lodge	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	03/05/2017	1288214	124	702.00	RTPI Conferences	Strategy & Planning	10910	Training	Training	

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Rother District Council	17/05/2017	1288543	125	600.00	Rural Planning Ltd	Strategy & Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District Council	24/05/2017	1288647	126	7,320.00	Sedlescombe Parish Council	Finance & Welfare	95430	CIL held for parishes	Meaningful Proportion for Parish re: CIL	
Rother District Council	10/05/2017	1288419	127	1,250.33	Shaw and Sons Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS	
Rother District Council	17/05/2017	1288571	128	1,208.52	Shaw and Sons Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS	
Rother District Council	24/05/2017	1288275	129	3,323.10	Siteimprove Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	10/05/2017	1288410	130	1,200.00	Smart Property Solutions Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	10/05/2017	1288387	131	1,309.20	Social Engine Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	03/05/2017	1288192	132	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/05/2017	1288331	133	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/05/2017	1288514	134	229.20	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	First Aid Equipment	
Rother District Council	17/05/2017	1288514	134	300.00	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	Flags	
Rother District Council	17/05/2017	1288514	134	86.40	Southwesterly Windbreaks	Community & Economy	40110	Tools & Specialist Equipment	First Aid Equipment	
Rother District Council	10/05/2017	1288352	135	712.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/05/2017	1288802	136	18,988.20	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	10/05/2017	1288315	137	1,614.00	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	03/05/2017	1288235	138	500.00	Sweet & Dandy Ltd	Community & Economy	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	03/05/2017	1288251	139	1,348.78	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/05/2017	1288401	140	4,000.00	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/05/2017	1288771	141	1,188.69	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/05/2017	1288517	142	552.00	The Clevedon Court Hotel	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/05/2017	1288320	143	684.00	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	10/05/2017	1288321	144	1,323.90	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	03/05/2017	1288279	145	5,599.20	The Management Centre (UK) Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	
Rother District Council	31/05/2017	1288844	146	1,170.00	The Management Centre (UK) Ltd	Corporate & Human Resources	10910	Training	Sussex Train Consor-Training Course	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	31/05/2017	1288844	146	51.00	The Management Centre (UK) Ltd	Corporate & Human Resources	50530	Other Third Party Payments	STC - Travel and subsistence	
Rother District Council	03/05/2017	1288228	147	7,021.92	Training Synergy Limited	Finance & Welfare	10910	Training	Training	
Rother District Council	31/05/2017	1288798	148	604.80	Trevor Roberts Associates Ltd	Strategy & Planning	10910	Training	Training	
Rother District Council	03/05/2017	1288255	149	2,613.86	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	03/05/2017	1288255	149	2,613.88	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	03/05/2017	1288205	150	44.99	Wheelies Direct Cycle Solutions Ltd	Finance & Welfare	95290	Cycle Scheme	Purchase Cycle Equipment Non VATABLE re Sacrifice Scheme	
Rother District Council	24/05/2017	1288382	151	1,057.88	Xerox (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopy charges	
Rother District Council	31/05/2017	1288893	152	3,850.00	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Fidelity Guarantee	
Rother District Council	31/05/2017	1288895	153	6,210.26	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Engineering Inspections	
Rother District Council	31/05/2017	1288896	154	20,468.05	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Fire/All Risks	
Rother District Council	24/05/2017	1288672	155	1,000.00	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Excess on Liabilities	
Rother District Council	31/05/2017	1288894	156	5,544.89	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Computer Equipment	
Rother District Council	31/05/2017	1288894	156	118,310.83	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Employers/Public/Produc	
Rother District Council	31/05/2017	1288894	156	46,064.66	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Fire/All Risks	
Rother District Council	31/05/2017	1288894	156	49.58	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance of Civic Regalia	
Rother District Council	31/05/2017	1288894	156	1,109.86	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Personal Accident (Duty	
Rother District Council	31/05/2017	1288894	156	1,195.19	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Engineering	
Rother District Council	31/05/2017	1288894	156	1,030.78	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance of Money	
Rother District Council	31/05/2017	1288593	157	2,378.52	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	10/05/2017	1288404	158	2,616.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	10/05/2017	1288405	159	1,512.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	10/05/2017	1288406	160	1,176.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	31/05/2017	1288615	161	3,360.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	31/05/2017	1288799	162	672.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	

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Rother District Council	02/05/2017	70049038	163	996.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at St Peters Church	
Rother District Council	02/05/2017	70049045	164	-996.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at St Peters Church	
Rother District Council	02/05/2017	70049284	165	504.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Public conveniences Cooden	
Rother District Council	02/05/2017	70049286	166	1,368.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Bexhill Cemetery	
Rother District Council	02/05/2017	70049289	167	2,688.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Egerton Park	
Rother District Council	02/05/2017	70049293	168	-504.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Public conveniences Cooden	
Rother District Council	02/05/2017	70049294	169	-1,368.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Bexhill Cemetery	
Rother District Council	02/05/2017	70049295	170	-2,688.00	Geewoods Construction Co Ltd (Account Payee)	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Works at Egerton Park	
Rother District Council	31/05/2017	1288596	171	354.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	31/05/2017	1288596	171	14,928.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	24/05/2017	1288776	172	869.70	Hailsham Roadway Construction Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	24/05/2017	1288775	173	1,425.00	Robin G Randall	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/05/2017	70049292	174	1,838.40	William G Fuller Co Ltd T/A Fullers Engineering	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Manufacture Handrails	
Rother District Council	02/05/2017	70049297	175	-1,838.40	William G Fuller Co Ltd T/A Fullers Engineering	Finance & Welfare	95111	Acruals - Revenue Creditors - General	Manufacture Handrails	
Rother District Council	31/05/2017	1288800	176	2,282.40	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	24/05/2017	1288753	177	4,276.54	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	31/05/2017	1288774	178	1,261.10	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	17/05/2017	11002855	179	-5,475.00	East Sussex County Council	Community & Economy	50210	Other L.As	Health Overview Scrutiny Com Cont	
Rother District Council	17/05/2017	1288436	180	5,475.00	East Sussex County Council	Community & Economy	50210	Other L.As	Health Overview Scrutiny Com Cont	
Rother District Council	03/05/2017	1287951	181	3,000.00	East Sussex County Council	Environmental Health	40750	Subscriptions to Organisations	EnvH-Sussex Air Quality Steering Gr	
Rother District Council	03/05/2017	1287952	182	3,000.00	East Sussex County Council	Environmental Health	40750	Subscriptions to Organisations	EnvH-Sussex Air Quality Steering Gr	
Rother District Council	17/05/2017	1288498	183	1,440.00	East Sussex County Council	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	31/05/2017	1288889	184	2,500.00	East Sussex County Council	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	1066 Country Walk	Yes
Rother District Council	24/05/2017	1288664	185	19,969.80	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	

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Rother District Council	24/05/2017	1288665	186	650.00	East Sussex Pension Fund	Finance & Welfare	40710	Fees and Charges	FRS17-ESCC Actuarial Val - Pension	
Rother District Council	10/05/2017	1288329	187	30,000.00	Wealden District Council	Finance & Welfare	50210	Other L.As	East Sussex Hub	
Rother District Council	17/05/2017	1288530	188	94,077.00	Wealden District Council	Corporate & Human Resources	40710	Fees and Charges	legal counsel costs to wealden- shared cost	
Rother District Council	17/05/2017	1288529	189	69,288.90	Wealden District Council	Corporate & Human Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	31/05/2017	-	-	6,128.99	Travel & Subsistence May 2017	-	-	-	-	