

| 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 | 28/06/2017   | 1289323        | 1              | 1,000.00       | HEM Events Ltd                 | Community & Economy | 50410        | Grants - Other Organisations          | Bexhill Marketing                      | Yes  |
| Rother District Council | 28/06/2017   | 1289342        | 2              | 1,000.00       | HEM Events Ltd                 | Community & Economy | 50410        | Grants - Other Organisations          | Bexhill Marketing                      | Yes  |
| Rother District Council | 14/06/2017   | 1289043        | 3              | 826.00         | Mr Andrew Lynch                | Finance & Welfare   | 50530        | Other Third Party Payments            | Housing Landlord Scheme - Rent payment |  |
| Rother District Council | 14/06/2017   | 1289046        | 4              | 950.00         | Mr Gavin Brown                 | Finance & Welfare   | 50530        | Other Third Party Payments            | Housing Landlord Scheme - Rent payment |  |
| Rother District Council | 14/06/2017   | 1289047        | 5              | 900.00         | Mr Gavin Brown                 | Finance & Welfare   | 50530        | Other Third Party Payments            | Housing Landlord Scheme - Rent payment |  |
| Rother District Council | 28/06/2017   | 1289433        | 6              | 500.00         | Mrs L Hooker                   | Finance & Welfare   | 10910        | Training                              | Training                               |  |
| Rother District Council | 28/06/2017   | 1289356        | 7              | 1,000.00       | Roger Crouch                   | Community & Economy | 50410        | Grants - Other Organisations          | Bexhill Marketing                      | Yes  |
| Rother District Council | 14/06/2017   | 1289045        | 8              | 518.00         | Thomas and Veronica Torpey     | Finance & Welfare   | 50530        | Other Third Party Payments            | Housing Landlord Scheme - Rent payment |  |
| Rother District Council | 28/06/2017   | 1289376        | 9              | 1,200.00       | 1066 Country Estates           | Finance & Welfare   | 40710        | Fees and Charges                      | Rent in Advance for Homeless           |  |
| Rother District Council | 21/06/2017   | 1289099        | 10             | 550.00         | 1066 Removal Services          | Finance & Welfare   | 40710        | Fees and Charges                      | BandB Removals                         |  |
| Rother District Council | 21/06/2017   | 1289192        | 11             | 2,950.00       | 1066 Removal Services          | Corporate & Human   | 40710        | Fees and Charges                      | election misc payments ECU Gross       |  |
| Rother District Council | 14/06/2017   | 1288962        | 12             | 750.00         | 18 Hours Ltd ( Mandy Curtis )  | Community & Economy | 50410        | Grants - Other Organisations          | Arts Development Projects              | Yes  |
| Rother District Council | 21/06/2017   | 1289123        | 13             | 264.00         | A Harfield Ltd                 | Corporate & Human   | 20110        | Premises-Repairs, Mtce, Refurbishment | Lightning Conductor Repairs            |  |
| Rother District Council | 21/06/2017   | 1289123        | 13             | 264.00         | A Harfield Ltd                 | Corporate & Human   | 20110        | Premises-Repairs, Mtce, Refurbishment | Lightning Conductor Repairs            |  |
| Rother District Council | 21/06/2017   | 1289123        | 13             | 264.00         | A Harfield Ltd                 | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Lightning Conductor Repairs            |  |
| Rother District Council | 21/06/2017   | 1289164        | 14             | 6,276.29       | Accessible Solutions           | Finance & Welfare   | 89200        | DFG Assistance                        | Disabled Facilities Grant              |  |
| Rother District Council | 28/06/2017   | 1289397        | 15             | 1,340.74       | ADT Fire and Security Plc      | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Fire Alarm System Maintenance          |  |
| Rother District Council | 28/06/2017   | 1289398        | 16             | 756.22         | ADT Fire and Security Plc      | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Intruder Alarm System                  |  |
| Rother District Council | 21/06/2017   | 1289136        | 17             | 600.00         | Airey Consultancy Services Ltd | Finance & Welfare   | 50530        | Other Third Party Payments            | Monitor/Maint                          |  |
| Rother District Council | 07/06/2017   | 1289016        | 18             | 535.99         | Alfa Electric Ltd              | Community & Economy | 50530        | Premises-Repairs, Mtce, Refurbishment | Consultancy Service per Contract       |  |
| Rother District Council | 21/06/2017   | 1289203        | 19             | 3,440.57       | Alfa Electric Ltd              | Finance & Welfare   | 20110        | DFG Assistance                        | Repairs - Electrical Works             |  |
| Rother District Council | 21/06/2017   | 1289163        | 20             | 4,000.00       | Alfa Electric Ltd              | Finance & Welfare   | 89200        | DFG Assistance                        | Disabled Facilities Grant              |  |
| Rother District Council | 28/06/2017   | 1289372        | 21             | 2,105.66       | Alfa Electric Ltd              | Finance & Welfare   | 89200        | DFG Assistance                        | Disabled Facilities Grant              |  |
| Rother District Council | 29/06/2017   | 1289446        | 22             | 2,760.43       | allpay.net Ltd                 | Finance & Welfare   | 40710        | Fees and Charges                      | Allpay Card/Rep/Let Chrg - Vatable     |  |

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| Rother District Council | 21/06/2017   | 1289118        | 23             | 919.20         | Beckwith Consulting Ltd                                 | Corporate & Human       | 10910        | Training  | Sussex Train Consor-Training Course |  |
| Rother District Council | 21/06/2017   | 1289118        | 23             | 28.08          | Beckwith Consulting Ltd                                 | Corporate & Human       | 50530        | Other Third Party Payments                          | STC - Travel and subsistence        |  |
| Rother District Council | 28/06/2017   | 1289354        | 24             | 799.20         | Beckwith Consulting Ltd                                 | Corporate & Human       | 41510        | Members Conference Expenses                         | Members Training/Conference Fees    |  |
| Rother District Council | 28/06/2017   | 1289359        | 25             | 500.00         | Bexhill Youth Service                                   | Community & Economy     | 50410        | Grants - Other Organisations                        | Bexhill Marketing                   | Yes  |
| Rother District Council | 07/06/2017   | 1288817        | 26             | 504.00         | BLSM LLP  | Finance & Welfare       | 40710        | Fees and Charges                                    | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 14/06/2017   | 1288907        | 27             | 504.00         | BLSM LLP  | Finance & Welfare       | 40710        | Fees and Charges                                    | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 21/06/2017   | 1289090        | 28             | 504.00         | BLSM LLP  | Finance & Welfare       | 40710        | Fees and Charges                                    | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 28/06/2017   | 1289096        | 29             | 504.00         | BLSM LLP  | Finance & Welfare       | 40710        | Fees and Charges                                    | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 21/06/2017   | 1289217        | 30             | 960.95         | Bourne Amenity Ltd                                      | Community & Economy     | 20110        | Premises-Repairs, Mtce, Refurbishment               | Parks- Landscaping Works            |  |
| Rother District Council | 07/06/2017   | 1288789        | 31             | 1,443.18       | Bruel and Kjaer UK Ltd                                  | Environmental           | 40110        | Tools & Specialist Equipment                        | EnvH- Air Pollution Equipment       |  |
| Rother District Council | 07/06/2017   | 1288789        | 31             | 18.00          | Bruel and Kjaer UK Ltd                                  | Environmental           | 40110        | Tools & Specialist Equipment                        | Carriage/Handling Charge            |  |
| Rother District Council | 21/06/2017   | 1289214        | 32             | 1,125.26       | BT British Telecommunications plc                       | Health                  | 40910        | ICT & Customer Services                             | BT-Rental-General                   |  |
| Rother District Council | 07/06/2017   | 1288953        | 33             | 6,678.83       | Canon (UK) Ltd  | ICT & Customer Services | 41250        | Telephones Photocopier Contracts                    | Photocopy Contract                  |  |
| Rother District Council | 07/06/2017   | 1288945        | 34             | 504.00         | Canon (UK) Ltd  | ICT & Customer Services | 40530        | (PRINT ROOM ONLY) Photocopy Paper (PRINT ROOM ONLY) | Photocopy White A4 80GSM            |  |
| Rother District Council | 21/06/2017   | 1289159        | 35             | 3,783.10       | Canon (UK) Ltd  | ICT & Customer Services | 41250        | Photocopier Contracts                               | Photocopy Contract                  |  |
| Rother District Council | 28/06/2017   | 1289333        | 36             | 865.42         | Canon (UK) Ltd  | ICT & Customer Services | 41100        | Computer Equip Maintenance (IT ONLY)                | Maintenance re Colourwave Printer   |  |
| Rother District Council | 28/06/2017   | 1289033        | 37             | 4,740.00       | Capita Business Services Ltd                            | Finance & Welfare       | 40710        | Fees and Charges                                    | Software for Academy System         |  |
| Rother District Council | 28/06/2017   | 1289299        | 38             | 5,496.04       | Capita Business Services Ltd                            | Finance & Welfare       | 40710        | Fees and Charges                                    | Off-site resilience processing      |  |
| Rother District Council | 07/06/2017   | 1288980        | 39             | 4,740.00       | Capita Treasury Solutions Ltd T/A Capita Asset Services | Finance & Welfare       | 40710        | Fees and Charges                                    | Consultants Fees                    |  |
| Rother District Council | 21/06/2017   | 1289154        | 40             | 441.00         | Cee Jay Signs   | Community & Economy     | 40110        | Tools & Specialist Equipment                        | Purchase of Signs                   |  |
| Rother District Council | 21/06/2017   | 1289154        | 40             | 441.00         | Cee Jay Signs   | Community & Economy     | 40110        | Tools & Specialist Equipment                        | Purchase of Signs                   |  |
| Rother District Council | 28/06/2017   | 1289291        | 41             | 1,500.00       | Chilled Foods Associates Ltd                            | Environmental           | 50530        | Other Third Party Payments                          | Service fee paid to Third Parties   |  |
| Rother District Council | 21/06/2017   | 1289132        | 42             | 1,200.00       | Community Regeneration Partnership Ltd                  | Health                  | 10910        | Training  | Sussex Train Consor-Training Course |  |
| Rother District Council | 21/06/2017   | 1289132        | 42             | 278.94         | Community Regeneration Partnership Ltd                  | Corporate & Human       | 50530        | Other Third Party Payments                          | STC - Travel and subsistence        |  |

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| Rother District Council | 21/06/2017   | 1289198        | 43             | 5,622.00       | CountyClean Environmental Services Ltd   | Community & Economy                | 20110        | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed               |  |
| Rother District Council | 21/06/2017   | 1289196        | 44             | 1,688.74       | D M Building Services                    | Community & Economy                | 20110        | Premises-Repairs, Mtce, Refurbishment | Repairs - Refurbishment of premises              |  |
| Rother District Council | 07/06/2017   | 1289012        | 45             | 7,804.80       | De La Warr Pavilion (Enterprise) Ltd     | Corporate & Human                  | 20630        | Premises- Meeting room Hire           | election only - accommodation - hire (ECU) GROSS |  |
| Rother District Council | 21/06/2017   | 1289153        | 46             | 700.00         | De La Warr Pavilion (Enterprise) Ltd     | Community & Economy                | 42200        | District Events- Concessionary Use    | DLWP Community Concessionary Grant               | Yes  |
| Rother District Council | 28/06/2017   | 1289358        | 47             | 1,000.00       | De La Warr Pavilion (Enterprise) Ltd     | Community & Economy                | 42200        | District Events- Concessionary Use    | DLWP Community Concessionary Grant               | Yes  |
| Rother District Council | 28/06/2017   | 1289346        | 48             | 7,250.00       | De La Warr Pavilion (Enterprise) Ltd     | Corporate & Human                  | 20630        | Premises- Meeting room Hire           | election only - accommodation - hire (ECU) GROSS |  |
| Rother District Council | 21/06/2017   | 1289167        | 49             | 984.00         | Dell Corporation Ltd                     | Finance & Welfare                  | 41120        | Computer Equipment (IT ONLY)          | New Computer Hardware                            |  |
| Rother District Council | 21/06/2017   | 1289168        | 50             | 984.00         | Dell Corporation Ltd                     | Finance & Welfare                  | 41120        | Computer Equipment (IT ONLY)          | New Computer Hardware                            |  |
| Rother District Council | 07/06/2017   | 1289008        | 51             | 2,700.00       | DGC (Historic Buildings) Consultants Ltd | Corporate Core Strategy & Planning | 10910        | Training                              | Professional Training Services                   |  |
| Rother District Council | 28/06/2017   | 1289369        | 52             | 1,200.00       | Dolphin Lifts Kent                       | Finance & Welfare                  | 89200        | DFG Assistance                        | Disabled Facilities Grant                        |  |
| Rother District Council | 21/06/2017   | 1289145        | 53             | 588.00         | E.Y.E. Marine Ltd                        | Community & Economy                | 40110        | Tools & Specialist Equipment          | Marker Buoys and Signs                           |  |
| Rother District Council | 07/06/2017   | 1289011        | 54             | 13,317.16      | Electoral Reform Services Ltd            | Corporate & Human                  | 40410        | Printing (Non Print Room)             | election only - print -non print room (ECU)GROSS |  |
| Rother District Council | 07/06/2017   | 1289013        | 55             | 5,134.40       | Electoral Reform Services Ltd            | Corporate & Human                  | 40410        | Printing (Non Print Room)             | election only - print -non print room (ECU)GROSS |  |
| Rother District Council | 21/06/2017   | 1289220        | 56             | 26,157.74      | Electoral Reform Services Ltd            | Corporate & Human                  | 40410        | Printing (Non Print Room)             | election only - print -non print room (ECU)GROSS |  |
| Rother District Council | 21/06/2017   | 1289221        | 57             | 823.20         | Embridge Consulting (UK) Ltd             | Corporate Core Strategy & Planning | 40710        | Fees and Charges                      | Consultants Fees                                 |  |
| Rother District Council | 28/06/2017   | 1289312        | 58             | 588.00         | Evolution Water Services Ltd             | Community & Economy                | 40710        | Fees and Charges                      | Legionella Sampling and Monitoring               |  |
| Rother District Council | 28/06/2017   | 1289367        | 59             | 985.91         | Family Mosaic Housing                    | Finance & Welfare                  | 89200        | DFG Assistance                        | Disabled Facilities Grant                        |  |
| Rother District Council | 28/06/2017   | 1289370        | 60             | 3,136.50       | Family Mosaic Housing                    | Finance & Welfare                  | 89200        | DFG Assistance                        | Disabled Facilities Grant                        |  |
| Rother District Council | 28/06/2017   | 1289374        | 61             | 918.85         | Family Mosaic Housing                    | Finance & Welfare                  | 89200        | DFG Assistance                        | Disabled Facilities Grant                        |  |
| Rother District Council | 28/06/2017   | 1289375        | 62             | 856.02         | Family Mosaic Housing                    | Finance & Welfare                  | 89200        | DFG Assistance                        | Disabled Facilities Grant                        |  |
| Rother District Council | 28/06/2017   | 1289341        | 63             | 3,714.00       | Firmstep Ltd                             | ICT & Customer Services            | 86210        | Software Purchase                     | CRM Software                                     |  |
| Rother District Council | 07/06/2017   | 1288951        | 64             | 654.36         | Flame Ltd                                | ICT & Customer Services            | 50510        | Private Contractors                   | Maintenance Contracts-Printing                   |  |
| Rother District Council | 28/06/2017   | 1289353        | 65             | 624.00         | Foxhills Tree Services Ltd               | Community & Economy                | 20110        | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works                                |  |
| Rother District Council | 14/06/2017   | 1288787        | 66             | 1,283.68       | Frontier Software Plc                    | ICT & Customer Services            | 41140        | Computer Licences (IT TO BUY ONLY)    | Chris21 Payroll System                           |  |

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|-------------------------|--------------|----------------|----------------|----------------|--|---------------------|--------------|---|-------------------------------------|--|
| Rother District Council | 28/06/2017   | 1289380        | 67             | 6,160.00       | Fulcrum Learning Ltd                             | Community & Economy | 50410        | Grants - Other Organisations                      | Youth Culture Network               | Yes  |
| Rother District Council | 07/06/2017   | 1288976        | 68             | 525.00         | Globetask Ltd                                    | Finance & Welfare   | 40710        | Fees and Charges                                  | Consultants Fees                    |  |
| Rother District Council | 07/06/2017   | 1288977        | 69             | 2,100.00       | Globetask Ltd                                    | Finance & Welfare   | 40710        | Fees and Charges                                  | Consultants Fees                    |  |
| Rother District Council | 21/06/2017   | 1289162        | 70             | 5,000.00       | GMS Adaptations                                  | Finance & Welfare   | 89200        | DFG Assistance                                    | Disabled Facilities Grant           |  |
| Rother District Council | 28/06/2017   | 1289371        | 71             | 14,893.68      | GMS Adaptations                                  | Finance & Welfare   | 89200        | DFG Assistance                                    | Disabled Facilities Grant           |  |
| Rother District Council | 14/06/2017   | 1289040        | 72             | 4,040.00       | Hastings Advice and Representation Centre (HARC) | Finance & Welfare   | 50310        | SLAs - Voluntary Association (Committee Approved) | Hastings Advice + Representation Ce | Yes  |
| Rother District Council | 28/06/2017   | 1289390        | 73             | 3,504.00       | Haymarket Media Group Ltd                        | Corporate & Human   | 11010        | Advertising Vacancies                             | Advertising Vacant Post             |  |
| Rother District Council | 28/06/2017   | 1289373        | 74             | 5,686.83       | Hedley Visick Ltd                                | Finance & Welfare   | 89200        | DFG Assistance                                    | Disabled Facilities Grant           |  |
| Rother District Council | 21/06/2017   | 11002859       | 75             | -682.13        | Hitachi Capital Vehicle Solutions Ltd            | Finance & Welfare   | 95270        | Contract Hire Cars                                | Contract Hire Car Lease Costs       |  |
| Rother District Council | 21/06/2017   | 1289219        | 76             | 598.29         | Hitachi Capital Vehicle Solutions Ltd            | Finance & Welfare   | 95270        | Contract Hire Cars                                | Contract Hire Car Lease Costs       |  |
| Rother District Council | 28/06/2017   | 1289351        | 77             | 71,353.87      | Idverde Limited                                  | Community & Economy | 20910        | Premises-Routine Grounds Mtce                     | Parks-Grounds Maintenance Contracts |  |
| Rother District Council | 07/06/2017   | 1289001        | 78             | 622.20         | Johnston Publishing Ltd                          | Strategy & Planning | 40470        | Publicity   | Planadv - Rye + Battle Observer     |  |
| Rother District Council | 14/06/2017   | 1288841        | 79             | 585.71         | Johnston Publishing Ltd                          | Corporate & Human   | 11010        | Advertising Vacancies                             | Advertising Vacant Post             |  |
| Rother District Council | 14/06/2017   | 1289000        | 80             | 622.20         | Johnston Publishing Ltd                          | Strategy & Planning | 40470        | Publicity   | Planadv - Rye + Battle Observer     |  |
| Rother District Council | 14/06/2017   | 1288982        | 81             | 614.35         | Johnston Publishing Ltd                          | Corporate & Human   | 11010        | Advertising Vacancies                             | Advertising Vacant Post             |  |
| Rother District Council | 14/06/2017   | 1288999        | 82             | 549.00         | Johnston Publishing Ltd                          | Strategy & Planning | 40470        | Publicity   | Planadv - Rye + Battle Observer     |  |
| Rother District Council | 07/06/2017   | 1288969        | 83             | 1,798.80       | Joseph Ash - Medway                              | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment             | Parks- Playground Equipment         |  |
| Rother District Council | 07/06/2017   | 1288969        | 83             | 72.00          | Joseph Ash - Medway                              | Community & Economy | 40710        | Fees and Charges                                  | Carriage of Supplies                |  |
| Rother District Council | 07/06/2017   | 1288992        | 84             | 606.06         | Josephine Sammons Ltd                            | Strategy & Planning | 10410        | Agency Staff                                      | Agency Staff                        |  |
| Rother District Council | 07/06/2017   | 1288985        | 85             | 606.06         | Josephine Sammons Ltd                            | Strategy & Planning | 10410        | Agency Staff                                      | Agency Staff                        |  |
| Rother District Council | 21/06/2017   | 1289122        | 86             | 594.00         | JS Wadeson Cleaning Services Ltd                 | Corporate & Human   | 20110        | Premises-Repairs, Mtce, Refurbishment             | Specified Repairs and Works listed  |  |
| Rother District Council | 28/06/2017   | 1289330        | 87             | 593.04         | Kerry SCS Ltd                                    | Corporate & Human   | 20110        | Premises-Repairs, Mtce, Refurbishment             | Specified Repairs and Works listed  |  |
| Rother District Council | 29/06/2017   | 1289454        | 88             | 1,220,245.43   | Kier Services - Environmental                    | Corporate Core      | 50510        | Private Contractors                               | CORE Joint Waste Cost               |  |
| Rother District Council | 07/06/2017   | 1288956        | 89             | 1,220,245.43   | Kier Services - Environmental                    | Corporate Core      | 50510        | Private Contractors                               | CORE Joint Waste Cost               |  |

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| Rother District Council | 07/06/2017   | 1288957        | 90             | 66,409.87      | Kier Services - Environmental               | Corporate Core          | 50510        | Private Contractors                | VARIABLE CORE Joint Waste Cost                                |  |
| Rother District Council | 14/06/2017   | 1289041        | 91             | 20,000.00      | Kier Services - Environmental               | Corporate Core          | 50510        | Private Contractors                | Joint waste -EXIT   |  |
| Rother District Council | 14/06/2017   | 1289042        | 92             | 60,000.00      | Kier Services - Environmental               | Corporate Core          | 50510        | Private Contractors                | Joint waste -EXIT   |  |
| Rother District Council | 21/06/2017   | 1288986        | 93             | 1,220,245.43   | Kier Services - Environmental               | Corporate Core          | 50510        | Private Contractors                | CORE Joint Waste Cost   |  |
| Rother District Council | 28/06/2017   | 1289292        | 94             | 764.84         | Killgerm Chemicals Ltd                      | Environmental           | 40110        | Tools & Specialist Equipment       | EnvH-Air Arms / Supplies-Pest Contr                           |  |
| Rother District Council | 28/06/2017   | 1289306        | 95             | 542.05         | Killgerm Chemicals Ltd                      | Health                  | 40110        | Equipment                          | EnvH-Air Arms / Supplies-Pest Contr                           |  |
| Rother District Council | 21/06/2017   | 1289165        | 96             | 2,695.14       | Konica Minolta Business Solutions (UK) Ltd  | Health                  | 40110        | Equipment                          | Contr   |  |
| Rother District Council | 28/06/2017   | 1289421        | 97             | 8,415.00       | LEDsynergy (Displays) Ltd                   | ICT & Customer Services | 41250        | Photocopier Contracts              | Photocopy Contract  |  |
| Rother District Council | 14/06/2017   | 1288795        | 98             | 558.00         | Local World Ltd                             | Community & Economy     | 40110        | Tools & Specialist Equipment       | Purchase of Signs   |  |
| Rother District Council | 14/06/2017   | 1289031        | 99             | 6.00           | Misco                                       | Strategy & Planning     | 40470        | Equipment                          | Planadv- Kent + East Sussex Courier                           |  |
| Rother District Council | 14/06/2017   | 1289031        | 99             | 2,173.94       | Misco                                       | ICT & Customer Services | 40110        | Publicity                          | Carriage/Handling Charge                                      |  |
| Rother District Council | 07/06/2017   | 1288682        | 100            | 6.00           | Misco                                       | ICT & Customer Services | 41120        | Equipment                          | New Computer Hardware   |  |
| Rother District Council | 07/06/2017   | 1288682        | 100            | 784.34         | Misco                                       | ICT & Customer Services | 41120        | Computer Equipment (IT ONLY)       | Carriage/Handling Charge                                      |  |
| Rother District Council | 21/06/2017   | 1289147        | 101            | 3,109.20       | Motavation Publishing and Graphics Ltd      | Finance & Welfare       | 40410        | Printing (Non Print Room)          | New Computer Hardware   |  |
| Rother District Council | 28/06/2017   | 1289364        | 102            | 960.00         | Mr M Prichard                               | Finance & Welfare       | 10910        | Printing (Non Print Room)          | Printing (Not from RDC Print Room)                            |  |
| Rother District Council | 07/06/2017   | 1289019        | 103            | 3,000.00       | Mr Mark Noble                               | Finance & Welfare       | 10910        | Training                           | Training  |  |
| Rother District Council | 21/06/2017   | 1289128        | 104            | 720.00         | Mrs J E Haas                                | Finance & Welfare       | 40710        | Fees and Charges                   | Rent in Advance for Homeless Sports Development -SPORT        | Yes  |
| Rother District Council | 28/06/2017   | 1289328        | 105            | 756.00         | NCC Services Ltd (T/A NCC Group Escrow Ltd) | Community & Economy     | 50410        | Grants - Other                     | ENGLAND Project   |  |
| Rother District Council | 07/06/2017   | 1288979        | 106            | 35,904.00      | Opinion Research Services Ltd               | Community & Economy     | 41140        | Organisations                      | Advance Pay ESCROW Agreement                                  |  |
| Rother District Council | 14/06/2017   | 1288959        | 107            | 515.52         | Palmstead Nurseries Ltd                     | Community & Economy     | 41140        | Computer Licences (IT TO BUY ONLY) | housing stock and conditions surveys and tenant needs surveys |  |
| Rother District Council | 14/06/2017   | 1288959        | 107            | 87.60          | Palmstead Nurseries Ltd                     | Community & Economy     | 50530        | Other Third Party                  | Premises-Repairs, Mtce,                                       |  |
| Rother District Council | 28/06/2017   | 1289343        | 108            | 898.70         | Paragon Group UK Ltd                        | Community & Economy     | 20110        | Payments                           | Refurbishment   |  |
| Rother District Council | 07/06/2017   | 1289018        | 109            | 1,350.00       | PCM Property Management                     | Community & Economy     | 40110        | Tools & Specialist Equipment       | Parks- Purchase of Plants                                     |  |
| Rother District Council | 28/06/2017   | 1289290        | 110            | 878.00         | Pinsent Masons LLP                          | Community & Economy     | 40110        | Equipment                          | Carriage/Handling Charge                                      |  |

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|-------------------------|--------------|----------------|----------------|----------------|--|-------------------------|--------------|---|-------------------------------------|--|
| Rother District Council | 28/06/2017   | 1289392        | 111            | 8,071.97       | Pitney Bowes Purchase Power            | Corporate & Human       | 99010        | Stock Accounts                                    | Town Hall Franking Machine          |  |
| Rother District Council | 07/06/2017   | 1288933        | 112            | 586.67         | Premier Paper Group Ltd                | ICT & Customer Services | 40530        | Photocopy Paper (PRINT ROOM ONLY)                 | Photocopy White A4 80GSM            |  |
| Rother District Council | 21/06/2017   | 1289200        | 113            | 3,290.00       | Prestige Stairlifts Ltd                | Finance & Welfare       | 89200        | DFG Assistance                                    | Disabled Facilities Grant           |  |
| Rother District Council | 21/06/2017   | 1289204        | 114            | 1,890.00       | Pride n Property                       | Finance & Welfare       | 40710        | Fees and Charges                                  | Rent in Advance for Homeless        |  |
| Rother District Council | 21/06/2017   | 1289119        | 115            | 1,194.00       | Progress International                 | Corporate & Human       | 10910        | Training  | Sussex Train Consor-Training Course |  |
| Rother District Council | 21/06/2017   | 1289119        | 115            | 240.00         | Progress International                 | Corporate & Human       | 50530        | Other Third Party Payments                        | STC - Travel and subsistence        |  |
| Rother District Council | 14/06/2017   | 1288806        | 116            | 8,413.20       | Quest Software International Limited   | ICT & Customer Services | 41140        | Computer Licences (IT TO BUY ONLY)                | Maintenance/Upgrading of Software   |  |
| Rother District Council | 07/06/2017   | 1288809        | 117            | 697.90         | Redmere Lodge                          | Finance & Welfare       | 40710        | Fees and Charges                                  | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 21/06/2017   | 1289113        | 118            | 851.90         | Redmere Lodge                          | Finance & Welfare       | 40710        | Fees and Charges                                  | Bed and Breakfast Accom - misc.     |  |
| Rother District Council | 21/06/2017   | 1289213        | 119            | 1,119.60       | RICS                                   | Strategy & Planning     | 40750        | Organisations Subscriptions to                    | Subscription to Organisations       |  |
| Rother District Council | 21/06/2017   | 1289213        | 119            | 1,119.60       | RICS                                   | Community & Economy     | 40750        | Organisations Subscriptions to                    | Subscription to Organisations       |  |
| Rother District Council | 28/06/2017   | 1288680        | 120            | 21,250.00      | Rother District Citizens Advice Bureau | Finance & Welfare       | 50310        | SLAs - Voluntary Assoc et al (Committee Approved) | Bexhill and Rother CAB              | Yes  |
| Rother District Council | 07/06/2017   | 1289007        | 121            | 1,200.00       | Rural Planning Ltd                     | Strategy & Planning     | 40710        | Fees and Charges                                  | Plan - Agricultural Advice          |  |
| Rother District Council | 21/06/2017   | 1289117        | 122            | 30,000.00      | Rye Harbour Sailing Club               | Finance & Welfare       | 89110        | Community Projects Grants                         | Community Grants Scheme             | Yes  |
| Rother District Council | 28/06/2017   | 1289385        | 123            | 251.58         | Scottish Water Business Stream Limited | Community & Economy     | 20410        | Premises-Water                                    | Water Charges                       |  |
| Rother District Council | 28/06/2017   | 1289385        | 123            | 400.62         | Scottish Water Business Stream Limited | Community & Economy     | 20510        | Premises-Sewerage                                 | Sewage Charges                      |  |
| Rother District Council | 28/06/2017   | 1289439        | 124            | 628.74         | Scottish Water Business Stream Limited | Community & Economy     | 20410        | Premises-Water                                    | Water Charges                       |  |
| Rother District Council | 28/06/2017   | 1289439        | 124            | 1,029.29       | Scottish Water Business Stream Limited | Community & Economy     | 20510        | Premises-Sewerage                                 | Sewage Charges                      |  |
| Rother District Council | 07/06/2017   | 1288990        | 125            | 2,182.64       | Shaw and Sons Ltd                      | Corporate & Human       | 40710        | Fees and Charges                                  | election misc payments ECU Gross    |  |
| Rother District Council | 28/06/2017   | 1289361        | 126            | 229.20         | Southwesterly Windbreaks               | Community & Economy     | 40110        | Tools & Specialist Equipment                      | First Aid Equipment                 |  |
| Rother District Council | 28/06/2017   | 1289361        | 126            | 348.00         | Southwesterly Windbreaks               | Community & Economy     | 40110        | Tools & Specialist Equipment                      | Flags                               |  |
| Rother District Council | 28/06/2017   | 1289361        | 126            | 86.40          | Southwesterly Windbreaks               | Community & Economy     | 40110        | Tools & Specialist Equipment                      | First Aid Equipment                 |  |
| Rother District Council | 21/06/2017   | 1289144        | 127            | 540.00         | Spacehouse Limited                     | Corporate & Human       | 11010        | Advertising Vacancies                             | Advertising Vacant Post             |  |
| Rother District Council | 07/06/2017   | 1288914        | 128            | 682.14         | Specialist Care UK Group Ltd           | Finance & Welfare       | 40710        | Fees and Charges                                  | Bed and Breakfast Accom - misc.     |  |

| 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 | 21/06/2017   | 1289073        | 129            | 1,232.10       | Specialist Care UK Group Ltd            | Finance & Welfare   | 40710        | Fees and Charges                      | Bed and Breakfast Accom - misc.           |  |
| Rother District Council | 21/06/2017   | 1289107        | 130            | 1,262.50       | Specialist Care UK Group Ltd            | Finance & Welfare   | 40710        | Fees and Charges                      | Bed and Breakfast Accom - misc.           |  |
| Rother District Council | 21/06/2017   | 1289193        | 131            | 18,988.20      | Specialist Hygiene Services Ltd         | Community & Economy | 20810        | Premises-Cleaning Contractor          | Public Conveniences Cleaning Serv         |  |
| Rother District Council | 21/06/2017   | 1289202        | 132            | 1,300.00       | Stace and Co                            | Finance & Welfare   | 40710        | Fees and Charges                      | Rent in Advance for Homeless              |  |
| Rother District Council | 21/06/2017   | 1289093        | 133            | 750.00         | Stamford Storage Solutions              | Finance & Welfare   | 40710        | Fees and Charges                      | BandB Removals                            |  |
| Rother District Council | 28/06/2017   | 1289401        | 134            | 1,221.36       | Stanford and Green Ltd                  | Finance & Welfare   | 40710        | Fees and Charges                      | Consultants Fees                          |  |
| Rother District Council | 28/06/2017   | 1289345        | 135            | 550.00         | Staywell Occupational Health Ltd        | Corporate & Human   | 50530        | Payments                              | Occupational Health                       |  |
| Rother District Council | 07/06/2017   | 1289014        | 136            | 2,142.00       | Streetlights                            | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Lighting Repairs                          |  |
| Rother District Council | 28/06/2017   | 1289334        | 137            | 568.80         | Surface Matter Ltd                      | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Parks- Playground Equipment               |  |
| Rother District Council | 28/06/2017   | 1289334        | 137            | 84.00          | Surface Matter Ltd                      | Community & Economy | 40110        | Tools & Specialist Equipment          | Carriage/Handling Charge                  |  |
| Rother District Council | 21/06/2017   | 1289112        | 138            | 600.00         | The Clevedon Court Hotel                | Finance & Welfare   | 40710        | Fees and Charges                      | Bed and Breakfast Accom - misc.           |  |
| Rother District Council | 14/06/2017   | 1289028        | 139            | 1,422.78       | The Fountain Workshop (Maintenance) Ltd | Community & Economy | 50510        | Private Contractors                   | Water Feature Maintenance                 |  |
| Rother District Council | 14/06/2017   | 1289029        | 140            | 1,323.90       | The Fountain Workshop (Maintenance) Ltd | Community & Economy | 50510        | Private Contractors                   | Water Feature Maintenance                 |  |
| Rother District Council | 14/06/2017   | 1289048        | 141            | 1,519.80       | The Management Centre (UK) Ltd          | Corporate & Human   | 10910        | Training                              | Sussex Train Consor-Training Course       |  |
| Rother District Council | 14/06/2017   | 1289048        | 141            | 130.54         | The Management Centre (UK) Ltd          | Corporate & Human   | 50530        | Payments                              | STC - Travel and subsistence              |  |
| Rother District Council | 28/06/2017   | 1289335        | 142            | 3,960.00       | University Of Brighton                  | Community & Economy | 50410        | Grants - Other Organisations          | Sports Development -SPORT ENGLAND Project | Yes  |
| Rother District Council | 07/06/2017   | 1288997        | 143            | 2,952.24       | Virtual Mail Room Ltd                   | Finance & Welfare   | 40810        | Postages                              | Postages - Virtual Mail Room              |  |
| Rother District Council | 07/06/2017   | 1288997        | 143            | 2,952.24       | Virtual Mail Room Ltd                   | Finance & Welfare   | 40810        | Postages                              | Postages - Virtual Mail Room              |  |
| Rother District Council | 21/06/2017   | 1289201        | 144            | 840.00         | We Love Property Ltd                    | Finance & Welfare   | 40810        | Other Third Party                     | Postages - Virtual Mail Room              |  |
| Rother District Council | 28/06/2017   | 1289423        | 145            | 960.00         | Woodland Centre Ltd                     | Community & Economy | 50530        | Payments                              | Homelessness Prevention Projects          |  |
| Rother District Council | 28/06/2017   | 1289387        | 146            | 864.97         | Xylem Water Solutions UK Ltd            | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Parks- Playground Equipment               |  |
| Rother District Council | 28/06/2017   | 1289141        | 147            | 1,751.88       | Zephyr Racing Pennants Ltd              | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Parks- Drainage Works                     |  |
| Rother District Council | 28/06/2017   | 1289141        | 147            | 1,751.88       | Zephyr Racing Pennants Ltd              | Corporate & Human   | 40110        | Tools & Specialist Equipment          | No Bathing Flags/Flagpoles                |  |
| Rother District Council | 07/06/2017   | 1288904        | 148            | 8,063.78       | Zurich Insurance plc                    | Finance & Welfare   | 95270        | Contract Hire Cars                    | Contract Hire Car Insurance Costs         |  |
| Rother District Council | 28/06/2017   | 1289316        | 149            | 1,020.00       | Colin A May                             | Community & Economy | 20110        | Premises-Repairs, Mtce, Refurbishment | Painting Works                            |  |

| 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 | 28/06/2017   | 1289317        | 150            | 1,020.00       | Colin A May                                  | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Painting Works                      |  |
| Rother District Council | 28/06/2017   | 1289317        | 150            | 948.00         | Colin A May                                  | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Painting Works                      |  |
| Rother District Council | 28/06/2017   | 1289318        | 151            | 2,532.00       | Colin A May                                  | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Painting Works                      |  |
| Rother District Council | 28/06/2017   | 1289318        | 151            | 576.00         | Colin A May                                  | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Painting Works                      |  |
| Rother District Council | 28/06/2017   | 1289319        | 152            | 2,976.00       | Colin A May                                  | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Painting Works                      |  |
| Rother District Council | 28/06/2017   | 1289360        | 153            | 504.00         | Geewoods Construction Co Ltd (Account Payee) | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Parks - Playground Repairs          |  |
| Rother District Council | 28/06/2017   | 1289400        | 154            | 3,995.28       | Royal Mail Group Ltd                         | Corporate & Human Finance & Welfare | 40810        | Postages Other Third Party                        | Response Service - Royal Mail Chg   |  |
| Rother District Council | 07/06/2017   | 1288930        | 155            | 2,980.37       | Brighton and Hove City Council               | Corporate & Human                   | 50530        | Payments  | Homelessness Prevention Projects    |  |
| Rother District Council | 28/06/2017   | 1289395        | 156            | 325.00         | Brighton and Hove City Council               | Corporate & Human                   | 20630        | Premises- Meeting room Hire                       | Sussex Train Consor-Hire of Venue   |  |
| Rother District Council | 28/06/2017   | 1289395        | 156            | 139.20         | Brighton and Hove City Council               | Corporate & Human                   | 40210        | Refreshments                                      | Sussex Training Cons - Refreshments |  |
| Rother District Council | 21/06/2017   | 1289218        | 157            | 1,461.34       | East Sussex County Council                   | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Parks- Landscaping Works            |  |
| Rother District Council | 07/06/2017   | 1288971        | 158            | 36,000.00      | East Sussex County Council                   | Community & Economy                 | 50310        | SLAs - Voluntary Assoc et al (Committee Approved) | Locate East Sussex                  | Yes  |
| Rother District Council | 07/06/2017   | 1288839        | 159            | 6,252.00       | East Sussex County Council                   | Strategy & Planning                 | 50210        | Other L.As  | Fee Payments to ESCC                |  |
| Rother District Council | 14/06/2017   | 1288838        | 160            | 780.00         | East Sussex County Council                   | Strategy & Planning                 | 50210        | Other L.As  | Fee Payments to ESCC                |  |
| Rother District Council | 14/06/2017   | 1289003        | 161            | 2,388.00       | East Sussex County Council                   | Strategy & Planning                 | 50210        | Other L.As  | Fee Payments to ESCC                |  |
| Rother District Council | 21/06/2017   | 1289178        | 162            | 7,200.00       | East Sussex County Council                   | Community & Economy                 | 20110        | Premises-Repairs, Mtce, Refurbishment             | Repairs/Maintenance - various       |  |
| Rother District Council | 28/06/2017   | 1289394        | 163            | 2,388.40       | Eastbourne Borough Council                   | Community & Economy                 | 42100        | Crime and Community Initiatives                   | Crime Prevention Initiative         | Yes  |
| Rother District Council | 21/06/2017   | 1289152        | 164            | 2,000.00       | Hastings Borough Council                     | Community & Economy                 | 50410        | Grants - Other Organisations                      | Bexhill Marketing                   | Yes  |
| Rother District Council | 07/06/2017   | 1288966        | 165            | 80.00          | Hastings Borough Council                     | Community & Economy                 | 50410        | Grants - Other Organisations                      | Bexhill Marketing                   | Yes  |
| Rother District Council | 07/06/2017   | 1288966        | 165            | 594.00         | Hastings Borough Council                     | Community & Economy                 | 50410        | Grants - Other Organisations                      | Bexhill Marketing                   | Yes  |
| Rother District Council | 21/06/2017   | 1288898        | 166            | 784.08         | The Police and Crime Commissioner for Sussex | Community & Economy                 | 40710        | Fees and Charges                                  | Maintenance Agreement-CCTV          |  |
| Rother District Council | 21/06/2017   | 1289215        | 167            | 1,847.80       | Wealden District Council                     | Strategy & Planning                 | 40710        | Fees and Charges                                  | Legal - Land Registry Fees          |  |
| Rother District Council | 07/06/2017   | 1288983        | 168            | 5,098.09       | Wealden District Council                     | Community & Economy                 | 40750        | Subscriptions to Organisations                    | Subscription to Organisations       |  |
| Rother District Council | 30/06/2017   | -              | -              | 8,308.28       | Travel & Subsistence June 2017               | -                                   | -            | -   | -                                   |  |