

Body Name	Posting Date	Transaction No	Invoice Number	Invoice		Supplier Name	Expense Area	Expense Type		Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
				Amt. Paid (£'s)				Type	Description		
Rother District Council	21/01/2016	1278450	1	720.00	Jason White	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	26/01/2016	1278457	2	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment		
Rother District Council	19/01/2016	1278427	3	2,298.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	27/01/2016	1278521	4	3,800.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	07/01/2016	1278293	5	846.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment		
Rother District Council	05/01/2016	1278144	6	790.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	06/01/2016	1278162	7	5,280.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	18/01/2016	1278362	8	4,145.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	18/01/2016	1278366	9	2,915.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	01/01/2016	1278218	10	1,046.57	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance		
Rother District Council	05/01/2016	1278145	11	4,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	05/01/2016	1278147	12	1,864.12	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	05/01/2016	1278148	13	5,135.09	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	11/01/2016	1278295	14	5,597.36	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	11/01/2016	1278372	15	595.21	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs		
Rother District Council	04/01/2016	1278142	16	3,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	07/01/2016	1278290	17	600.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	13/01/2016	1278531	18	1,298.76	Bexhill Electrical Ltd	Regeneration	50530	Other Third Party Payments	Christmas Lights		
Rother District Council	04/01/2016	1278369	19	531.24	Canon (UK) Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Wide Format Consumables		
Rother District Council	19/01/2016	1278459	20	1,454.40	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting		
Rother District Council	27/01/2016	1278520	21	1,600.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	05/01/2016	1278150	22	800.00	Equity Residential Clients	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	05/01/2016	1278143	23	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	06/01/2016	1278160	24	1,019.62	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		

Body Name	Posting Date	Transaction No	Invoice Number	Expense		Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
				Amt. Paid (£'s)	Type						
Rother District Council	06/01/2016	1278161	25	720.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	06/01/2016	1278163	26	792.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	06/01/2016	1278288	27	1,200.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	07/01/2016	1278289	28	1,141.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	11/01/2016	1278294	29	1,281.84	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	16/01/2016	1278363	30	1,035.34	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	27/01/2016	1278519	31	606.37	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	27/01/2016	1278522	32	3,845.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	15/01/2016	1278484	33	540.00	Foxhills Tree Services Ltd	Amenities	20110	Premises-Repairs, Mfcs, Refurbishment	Parks- Tree Works		
Rother District Council	08/01/2016	1278292	34	4,000.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	04/01/2016	1278453	35	2,820.00	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Commercial Costs		
Rother District Council	05/01/2016	1278245	36	2,814.00	HTA	Amenities	40710	Fees and Charges	Consultants Fees		
Rother District Council	20/01/2016	1278523	37	1,150.00	Hunters	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	03/01/2016	1278407	38	1,260.00	IRRV Services Ltd	Finance	10910	Training	Training		
Rother District Council	19/01/2016	1278429	39	20,000.00	J D Mills Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	01/01/2016	1278353	40	840.05	KCOM Group Plc	Technology	40910	Telephones	BT Smartnumber Charges		
Rother District Council	21/01/2016	11002718	41	-11,339.59	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost		
Rother District Council	07/01/2016	1278527	42	900.00	Logotech Systems	Finance	10910	Training	Training		
Rother District Council	07/01/2016	1278527	42	900.00	Logotech Systems	Technology	41140	Computer Licences (IT TO BUY ONLY)	Computer Licence Renewal		
Rother District Council	07/01/2016	1278319	43	1,062.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement		
Rother District Council	06/01/2016	1278480	44	619.20	P & MM Limited	Human Resources	10910	Training	Training		
Rother District Council	06/01/2016	1278248	45	44.06	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs		
Rother District Council	06/01/2016	1278248	45	4,040.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine		
Rother District Council	06/01/2016	1278375	46	35.28	Premier Paper Group Ltd	Technology	40110	Tools & Specialist Equipment	Platemaking Materials		

Body Name	Posting Date	Transaction No	Invoice Number	Expense		Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
				Amt Paid (£)	Type						
Rother District Council	06/01/2016	1278375	46	104.40	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	A4 White 90GSM		
Rother District Council	06/01/2016	1278375	46	117.00	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Recollated 2 Part		
Rother District Council	06/01/2016	1278375	46	45.06	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Recollated 3 Part		
Rother District Council	06/01/2016	1278375	46	21.96	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted Board SRA2		
Rother District Council	06/01/2016	1278375	46	335.28	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3		
Rother District Council	20/01/2016	1278458	47	1,600.00	Pride n Property	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	12/01/2016	1278311	48	9,500.00	Rother Voluntary Action	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	yes	
Rother District Council	07/01/2016	1278415	49	1,500.00	Rye and District Chamber of Commerce	Regeneration	50530	Other Third Party Payments	Christmas Lights		
Rother District Council	04/01/2016	1278391	50	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	04/01/2016	1278392	51	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	11/01/2016	1278471	52	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	11/01/2016	1278472	53	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	18/01/2016	1278361	54	5,656.60	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	01/01/2016	1278326	55	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv		
Rother District Council	15/01/2016	1278515	56	3,942.00	TalkTalk Business	Technology	40910	Telephones	Leased Line Rental		
Rother District Council	05/01/2016	1278169	57	619.20	The Association of Electoral Administrators Ltd	Police Crime Commissioners	10910	Training	Training		
Rother District Council	19/01/2016	1278426	58	4,231.00	TLC Stairlifts Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	01/01/2016	1278199	59	4,919.16	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental		
Rother District Council	20/01/2016	1278461	60	1,039.20	Calbeck Developments Ltd T/A Clarke and Baker Surfacing	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs		
Rother District Council	04/01/2016	1278229	61	1,512.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works		
Rother District Council	15/01/2016	1278417	62	576.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Carpentry Repairs		
Rother District Council	07/01/2016	1278510	63	2,000.00	East Sussex County Council	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties		
Rother District Council	06/01/2016	1278349	64	69,288.90	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	shared service legal management fee		
Rother District Council	31/01/2016	-	-	8,774.65	Travel & Subsistence January 2016	-	-	-	-	-	