

Body Name	Posting 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	24/02/2015	1271922	1	3,708.49	Astor Bannerman (Medical) Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/02/2015	1271886	2	826.00	Redacted - Personal Data	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	01/02/2015	1271590	3	1,920.00	Mr Carl P Turner	Amenities	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	03/02/2015	1271457	4	3,500.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2015	1271807	5	1,498.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/02/2015	1271595	6	740.00	Mrs Christine Campbell	EH Food Hyg / Idc / Water Purity R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	06/02/2015	1271794	7	940.00	Mrs Christine Campbell	EH Food Hyg / Idc / Water Purity R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	03/02/2015	1271456	8	750.00	Redacted - Personal Data	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	17/02/2015	1271801	9	10,000.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/02/2015	1271932	10	518.00	Redacted - Personal Data	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	03/02/2015	1271464	11	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2015	1271695	12	4,630.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/02/2015	1271698	13	3,500.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/02/2015	1271799	14	4,050.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/02/2015	1271753	15	699.65	Alfa Electric Ltd	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	06/02/2015	1271785	16	3,018.38	Alfa Electric Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	10/02/2015	1271686	17	4,888.10	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/02/2015	1271788	18	1,493.50	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Electrical Installation	
Rother District Council	16/02/2015	1271942	19	876.53	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	17/02/2015	1271939	20	734.40	Alfa Electric Ltd	Amenities	40110	Tools & Specialist Equipment	Hand Dryers	
Rother District Council	18/02/2015	1271940	21	9,051.36	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Electrical Installation	
Rother District Council	05/02/2015	1271735	22	2,222.50	Bevan Brittan LLP Client Account	Planning	40710	Fees and Charges	Settlement Sums re Legal Issues	
Rother District Council	02/02/2015	1271728	23	522.47	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges	
Rother District Council	05/02/2015	1271951	24	1,430.05	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	10/02/2015	1271621	25	2,560.00	Collington Wood Allotment Association	Amenities	50410	Grants - Other Organisations	Allotments Devolvement Grant	Yes
Rother District Council	10/02/2015	1271692	26	1,000.00	Dolphin Lifts Kent	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271458	27	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271459	28	855.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271461	29	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271463	30	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271465	31	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2015	1271685	32	733.21	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2015	1271694	33	694.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2015	1271925	34	750.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/02/2015	1271796	35	610.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/02/2015	1271798	36	1,500.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2015	1271809	37	754.20	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/02/2015	1271921	38	937.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/02/2015	1271802	39	2,995.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/02/2015	1271919	40	1,180.00	Griffin and Son	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271677	41	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	

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Rother District Council	11/02/2015	1271865	42	3,549.60	Leonard Lee-Stewart Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Drainage Works	
Rother District Council	04/02/2015	11002537	43	-512.40	Marshalls plc T/A Woodhouse	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
Rother District Council	15/02/2015	1271979	44	39.99	NatWest - One Card	Planning	40660	Books	Reference Books/Publications	
Rother District Council	15/02/2015	1271979	44	561.00	NatWest - One Card	EH Pest Control R + W Partnership	50530	Other Third Party Payments	Vehicle Hire	
Rother District Council	24/02/2015	1271920	45	2,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2015	1271806	46	690.00	Oakfield Property Management Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	06/02/2015	1271710	47	5,050.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	18/02/2015	1271917	48	934.80	Pump Technical Services Limited	Policy and Performance Unit	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	01/02/2015	1271445	49	648.00	ReadSpeaker Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	24/02/2015	1271885	50	5,000.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2015	1271637	51	17,765.54	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	04/02/2015	1271547	52	50,000.00	The Etchingham Trust For Sports and Recreation	Finance	89100	Village Hall & Community Centre Grants	Grants - Village Halls	Yes
Rother District Council	03/02/2015	1271468	53	1,305.00	TLC Stairlifts Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/02/2015	1271481	54	1,030.00	We Love Property Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2015	1271722	55	9,047.96	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	05/02/2015	1271717	56	1,065.00	Youth in Motion	Corporate Resources	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	Yes
Rother District Council	05/02/2015	1271718	57	955.00	Youth in Motion	Corporate Resources	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	Yes
Rother District Council	02/02/2015	1271609	58	942.82	Booker and Best Ltd	Building Control Partnership	40710	Fees and Charges	Build Ctrl - Dangerous Structures	
Rother District Council	03/02/2015	1271462	59	4,000.00	Marchants Builders Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2015	1271682	60	3,000.00	Marchants Builders Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/02/2015	1271588	61	3,254.40	William G Fuller Co Ltd T/A Fullers Engineering	Amenities	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	05/02/2015	1271650	62	1,392.00	Rapid Vision Systems Ltd	Corporate Resources	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	
Rother District Council	05/02/2015	1271869	63	500.00	Hastings Borough Council	Regeneration	50530	Other Third Party Payments	Cost of Survey	
Rother District Council				9,539.25	RDC Travel & Subsistence February 2015					
				1,369,247.82						