

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	22/02/2016	1279014	1	500.00	Esther Gill	Amenities	40710	Fees and Charges	HLF East Parade - External Consultants	
Rother District Council	01/02/2016	1278619	2	4,500.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/02/2016	1278889	3	4,515.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	02/02/2016	1278826	4	818.33	Mr Richard De Baer	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	19/02/2016	1279039	5	1,603.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2016	1279034	6	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	17/02/2016	1279049	7	900.00	Wyatt Hughes	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2016	1278621	8	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278642	9	4,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2016	1279042	10	7,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2016	1279044	11	8,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/02/2016	1279038	12	2,500.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278610	13	4,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278616	14	1,374.51	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278638	15	4,352.97	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/02/2016	1279072	16	2,867.08	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	10/02/2016	1278987	17	1,078.44	Alfa Electric Ltd	Amenities	40110	Tools & Specialist Equipment	Fire Alarm System	
Rother District Council	10/02/2016	1279051	18	1,167.47	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	12/02/2016	1278896	19	1,541.22	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/02/2016	1279070	20	1,224.00	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/02/2016	1279071	21	2,027.10	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/02/2016	1279046	22	2,631.06	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/02/2016	1279069	23	702.00	B and G Environmental Services Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	18/02/2016	1278984	24	1,067.00	Barrack Hall Allotment Association	Amenities	50410	Grants - Other Organisations	Allotments Devolvment Grant	Yes

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Rother District Council	01/02/2016	1278612	25	1,880.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278624	26	4,260.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278625	27	3,500.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/02/2016	1278823	28	3,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/02/2016	1278894	29	3,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278675	30	2,125.00	Bexhill Museum Ltd	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	05/02/2016	1279004	31	600.00	Capita Business Services Ltd	Finance	50530	Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	10/02/2016	1279007	32	393.00	Capita Business Services Ltd	Finance	10910	Training	Training	
Rother District Council	10/02/2016	1279007	32	393.00	Capita Business Services Ltd	Finance	10910	Training	Training	
Rother District Council	01/02/2016	1278734	33	575.00	CIPFA Business Ltd	Finance	40660	Books	Reference Books/Publications	
Rother District Council	02/02/2016	1278746	34	598.80	District Surveyors Association Ltd	Building Control Partnership	10910	Training	Training	
Rother District Council	02/02/2016	1278747	35	598.80	District Surveyors Association Ltd	Building Control Partnership	10910	Training	Training	
Rother District Council	09/02/2016	1278827	36	1,050.00	Easy Let Rental Agents	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2016	1278611	37	766.64	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278615	38	810.74	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278622	39	1,200.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/02/2016	1278825	40	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/02/2016	1278890	41	677.24	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/02/2016	1278895	42	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/02/2016	1279048	43	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/02/2016	1279040	44	810.44	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/02/2016	1278993	45	900.00	Foxhills Tree Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	01/02/2016	1278740	46	875.00	Globetask Ltd	Finance	40710	Fees and Charges	Consultants Fees	

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Rother District Council	01/02/2016	1278614	47	5,405.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278643	48	3,000.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/02/2016	1278824	49	4,780.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/02/2016	1279041	50	1,315.38	Harris and Rigby Lettings and Property Maintenance	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	04/02/2016	1278927	51	720.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	01/02/2016	1278707	52	840.00	LAVAT Consulting Ltd	Finance	10910	Training	Training	
Rother District Council	01/02/2016	1279121	53	771.81	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	01/02/2016	1279122	54	722.24	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	09/02/2016	1278926	55	8.38	Lloyds Bank	Policy and Performance Unit	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	09/02/2016	1278926	55	13.19	Lloyds Bank	Technology	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	01/02/2016	1278618	56	4,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2016	1278650	57	3,000.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/02/2016	1279036	58	3,215.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/02/2016	1279099	59	575.00	Oakfield Property Management Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2016	1278700	60	1,800.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	14/02/2016	1278936	61	3,360.00	Ocella Ltd	Technology	41110	Additional Computer Equipment	OCELLA Amendments/Upgrading	
Rother District Council	14/02/2016	1279067	62	1,800.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	06/02/2016	1278949	63	4,040.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	05/02/2016	1278829	64	900.00	Pride n Property	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2016	1278600	65	648.00	ReadSpeaker Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	17/02/2016	1278954	66	1,500.00	Shelleys Estates	Housing	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	02/02/2016	1278697	67	1,243.20	Socomec U.K Limited	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance of Network Equipment	
Rother District Council	02/02/2016	1278697	67	3,229.97	Socomec U.K Limited	Technology	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	01/02/2016	1278805	68	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	01/02/2016	1278806	69	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/02/2016	1278904	70	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/02/2016	1278905	71	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	15/02/2016	1278971	72	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/02/2016	1278771	73	519.42	Southeast Marketing Ltd T/A GP PromoWear	Amenities	40310	Clothing, Uniforms	Mens Protective-Other	
Rother District Council	18/02/2016	1279043	74	1,597.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/02/2016	1278925	75	289.89	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	04/02/2016	1278925	75	508.81	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/02/2016	1278748	76	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	09/02/2016	1278883	77	940.00	The University of Warwick	EH Environmental Services Admin R + W Partnership	10910	Training	Tuition Fees	
Rother District Council	03/02/2016	1278828	78	1,400.00	Venture Sales and Letting Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2016	1278874	79	9,339.22	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)	Xerox Copier Lease Charge	
Rother District Council	04/02/2016	1278850	80	1,000.00	East Sussex County Council	Regeneration	40460	Marketing	Marketing Projects	
Rother District Council	29/02/2016	-	-	7,953.42	Travel & Subsistence February 2016	-	-	-	-	-