

Body	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
21UG	Rother District Council	24/03/2015	1272580	1	3,708.50	Astor Bannerman (Medical) Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	19/03/2015	1272500	2	1,900.00	Dr Nicola O'Brien	14460 Policy and Performance Unit	Other Third Party Payments	Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	10/03/2015	1272268	3	600.00	Redacted Personal Data'	13050 Housing	Other Third Party Payments	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	24/03/2015	1272575	4	826.00	Mr Andrew Lynch	13070 Housing	Other Third Party Payments	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
21UG	Rother District Council	17/03/2015	1272464	5	1,265.00	Mr Mark Neale General Building and Plumbing Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272558	6	4,000.00	Mr Mark Neale General Building and Plumbing Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272275	7	10,000.00	P.W Redfern	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272461	8	4,459.00	P.W Redfern	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272750	9	4,000.00	P.W Redfern	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	21/03/2015	1272610	10	3,500.00	Roger Crouch	10850 Regeneration	Grants - Other Organisations	Grants - Other Organisations	Bexhill Marketing	Yes
21UG	Rother District Council	17/03/2015	1272471	11	567.75	Redacted Personal Data'	13050 Housing	Other Third Party Payments	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	24/03/2015	1272577	12	518.00	Redacted Personal Data'	13070 Housing	Other Third Party Payments	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
21UG	Rother District Council	03/03/2015	1272059	13	2,630.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272266	14	1,350.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272269	15	3,500.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272277	16	1,230.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272279	17	4,900.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272467	18	5,000.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272468	19	3,500.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272552	20	4,000.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272583	21	4,050.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272743	22	2,000.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272744	23	2,100.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	31/03/2015	1272778	24	1,590.00	A and A J Bishop	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	01/03/2015	1272316	25	568.86	Abel Alarm Co. Ltd.	14250 Customer Help Points	Premises-Repairs, Mtce, Refurbishment	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
21UG	Rother District Council	03/03/2015	1272061	26	4,000.00	Alfa Electric Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	09/03/2015	1272221	27	4,000.00	Alfa Electric Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	16/03/2015	1272611	28	918.78	Alfa Electric Ltd	15620 Amenities	Premises-Repairs, Mtce, Refurbishment	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
21UG	Rother District Council	17/03/2015	1272463	29	3,500.00	Alfa Electric Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	20/03/2015	1272635	30	663.00	Alfa Electric Ltd	15620 Amenities	Premises-Repairs, Mtce, Refurbishment	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
21UG	Rother District Council	24/03/2015	1272557	31	5,000.00	Alfa Electric Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272736	32	2,003.87	Alfa Electric Ltd	88450 Housing	DFG Assistance	DFG Assistance	Disabled Facilities Grant	

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21UG	Rother District Council	30/03/2015	1272739	33	2,000.00	Alfa Electric Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272745	34	3,000.00	Alfa Electric Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272748	35	1,299.06	Alfa Electric Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272492	36	3,407.51	Animal Wardens Ltd	P1240	EH Dog Control R + W Partnership	Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	27/03/2015	1272761	37	2,000.00	Applause Rural Touring Ltd	10110	Amenities	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
21UG	Rother District Council	17/03/2015	1272460	38	1,210.00	Ark Residential Letting Ltd	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	18/03/2015	1272670	39	840.00	B and G Environmental Services Limited	12700	Amenities	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
21UG	Rother District Council	02/03/2015	1272369	40	686.99	BT British Telecommunications plc	15260	Technology	Telephones	BT Smartnumber Charges	
21UG	Rother District Council	02/03/2015	1272230	41	8,113.74	Cale Briparc Ltd	12700	Amenities	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
21UG	Rother District Council	09/03/2015	1272589	42	1,048.95	Capita Business Services Ltd	14150	Finance	Fees and Charges	Bank Charges	
21UG	Rother District Council	10/03/2015	1272411	43	10,238.98	Capita Business Services Ltd	15100	Technology	Computer Licences (IT TO BUY ONLY)	Advnce Pay Maint/Upgrading Software	
21UG	Rother District Council	13/03/2015	1272709	44	1,701.00	Capita Business Services Ltd	14500	Finance	Other Third Party Payments	Consultancy Service per Contract	
21UG	Rother District Council	13/03/2015	1272709	44	1,701.00	Capita Business Services Ltd	14510	Finance	Other Third Party Payments	Consultancy Service per Contract	
21UG	Rother District Council	09/03/2015	1272295	45	810.00	Cee Jay Signs	10600	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
21UG	Rother District Council	18/03/2015	1272663	46	518.40	CountyClean Environmental Services Ltd	10600	Amenities	Fees and Charges	Sewage/Cesspool Emptying	
21UG	Rother District Council	18/03/2015	1272663	46	948.00	CountyClean Environmental Services Ltd	11500	Amenities	Fees and Charges	Sewage/Cesspool Emptying	
21UG	Rother District Council	18/03/2015	1272663	46	474.00	CountyClean Environmental Services Ltd	12700	Amenities	Fees and Charges	Sewage/Cesspool Emptying	
21UG	Rother District Council	06/03/2015	1272524	47	1,000.00	Culture Shift	10110	Amenities	Grants - Other Organisations	Youth Culture Network	
21UG	Rother District Council	27/03/2015	1272759	48	2,000.00	De La Warr Pavilion (Enterprise) Ltd	10110	Amenities	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
21UG	Rother District Council	05/03/2015	1272235	49	3,895.20	Diamond Hygiene LLP	15610	Amenities	Premises-Cleaning Contractor	Office Cleaning	
21UG	Rother District Council	03/03/2015	1272783	50	2,682.64	District Surveyors Association Ltd	P2500	Building Control Partnership	Subscriptions to Organisations	Plan - Subscription to LABC	
21UG	Rother District Council	20/03/2015	1272634	51	972.00	Easynet Ltd	15100	Technology	Telephones	Leased Line Rental	
21UG	Rother District Council	06/03/2015	1272763	52	2,953.20	Enviro Technology Services Plc	P1150	EH Pollution R + W Partnership	Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	05/03/2015	1272428	53	1,248.00	Extreme Powered Platforms Ltd	10700	Amenities	Training	Training	
21UG	Rother District Council	03/03/2015	1272060	54	600.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	09/03/2015	1272220	55	600.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272270	56	525.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272278	57	735.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	10/03/2015	1272296	58	1,500.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272462	59	525.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272466	60	750.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272469	61	525.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272553	62	600.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	

											Grants to Voluntary, Community and Social Enterprise Organisations
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21UG	Rother District Council	24/03/2015	1272554	63	634.09	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272556	64	750.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272560	65	600.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272582	66	607.50	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	27/03/2015	1272662	67	739.04	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	30/03/2015	1272747	68	1,450.00	Family Mosaic Housing	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	09/03/2015	1272367	69	690.00	Foxhills Tree Services Ltd	10600	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
21UG	Rother District Council	10/03/2015	1272502	70	18,333.64	Freedom Leisure	10520	Amenities	Private Contractors	Management Fee to Private Contracto	
21UG	Rother District Council	10/03/2015	1272502	70	6,233.45	Freedom Leisure	10530	Amenities	Private Contractors	Management Fee to Private Contracto	
21UG	Rother District Council	10/03/2015	1272502	70	12,100.21	Freedom Leisure	10540	Amenities	Private Contractors	Management Fee to Private Contracto	
21UG	Rother District Council	30/03/2015	1272780	71	1,440.00	GOSS Interactive Ltd	14270	Customer Help Points	Training	Training	
21UG	Rother District Council	30/03/2015	1272781	72	1,440.00	GOSS Interactive Ltd	14270	Customer Help Points	Training	Training	
21UG	Rother District Council	19/03/2015	1272523	73	2,766.00	Gristwood and Toms Limited	10600	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
21UG	Rother District Council	25/03/2015	1272720	74	1,326.00	Gristwood and Toms Limited	12700	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
21UG	Rother District Council	25/03/2015	1272721	75	4,080.00	Gristwood and Toms Limited	10610	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
21UG	Rother District Council	25/03/2015	1272722	76	1,428.00	Gristwood and Toms Limited	10620	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Trees	
21UG	Rother District Council	25/03/2015	1272723	77	1,428.00	Gristwood and Toms Limited	10620	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
21UG	Rother District Council	11/03/2015	1272420	78	1,053.47	Haven Security Ltd	15620	Amenities	Premises-Repairs, Mtce, Refurbishment	Access System Service	
21UG	Rother District Council	11/03/2015	1272421	79	6,620.81	Haven Security Ltd	15620	Amenities	Premises-Repairs, Mtce, Refurbishment	Access System Service	
21UG	Rother District Council	27/03/2015	1272659	80	1,000.00	Highwoods Preservation Society	10600	Amenities	Premises-Routine Grounds Mtce	Parks-Forestry Works	Yes
21UG	Rother District Council	25/03/2015	1272690	81	1,800.00	HTA	12700	Amenities	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
21UG	Rother District Council	18/03/2015	1272551	82	1,962.00	IIA - UK and Ireland Ltd	15380	Corporate Resources	Training	Training	
21UG	Rother District Council	17/03/2015	1272703	83	3,000.00	Inform CPI Ltd	14500	Finance	Fees and Charges	RV Finder	
21UG	Rother District Council	11/03/2015	1272446	84	1,063.56	Integrity Print Ltd	14150	Finance	Specialist Stationery (NON PRINT ROOM)	Pre-printed Cheques	
21UG	Rother District Council	24/03/2015	1272643	85	720.00	John Griffiths Service Management Ltd	15100	Technology	Training	IT Training/Conference Fees	
21UG	Rother District Council	06/03/2015	1272452	86	911.04	Johnston Publishing Ltd	14350	Finance	Advertising	Advertising in Newspapers/Magazine	
21UG	Rother District Council	13/03/2015	1272505	87	1,557.60	Johnston Publishing Ltd	15460	Human Resources	Advertising	Advertising in Newspapers/Magazine	
21UG	Rother District Council	13/03/2015	1272681	88	728.83	Johnston Publishing Ltd	14000	Corporate Resources	Publicity	Public Notices in Newspaper	
21UG	Rother District Council	13/03/2015	1272771	89	513.00	Johnston Publishing Ltd	12170	Planning	Publicity	Planadv - Rye + Battle Observer	
21UG	Rother District Council	20/03/2015	1272772	90	752.40	Johnston Publishing Ltd	12170	Planning	Publicity	Planadv - Rye + Battle Observer	
21UG	Rother District Council	20/03/2015	1272621	91	594.00	JS Wadeson Cleaning Services Ltd	15610	Amenities	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
21UG	Rother District Council	06/03/2015	1272513	92	1,164,652.52	Kier Services - Environmental	P1810	Joint Waste Contract Client Unit	Private Contractors	CORE Joint Waste Cost	
21UG	Rother District Council	04/03/2015	1272418	93	1,012.39	Killgerm Chemicals Ltd	P1250	EH Pest Control R + W Partnership	Baits Poisons Etc	EnvH- Pest Control Supplies	

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21UG	Rother District Council	02/03/2015	1272503	94	6,447.12	Land Securities Properties Ltd	10540	Amenities	Fees and Charges	Service Charge-Land Securities	
21UG	Rother District Council	24/03/2015	1272578	95	800.00	M A Thorpe T/A Coastal Property and Investment Holdings	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	10/03/2015	1272630	96	6,329.99	MC Glass (East Sussex) Ltd	10460	Amenities	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
21UG	Rother District Council	02/03/2015	1272386	97	1,694.82	Midland Signs (Leicester) Ltd T/A G+G Signs	12850	Amenities	Tools & Specialist Equipment	Purchase of Street Name Plates/Numb	
21UG	Rother District Council	04/03/2015	1272370	98	1,692.00	Misco	14110	Technology	Tools & Specialist Equipment	Purchase of Tools	
21UG	Rother District Council	18/03/2015	1272525	99	1,036.91	Misco	15100	Technology	Computer Equipment (IT ONLY)	New Computer Hardware	
21UG	Rother District Council	18/03/2015	1272526	100	751.91	Misco	15100	Technology	Computer Equipment (IT ONLY)	New Computer Hardware	
21UG	Rother District Council	24/03/2015	1272597	101	2,897.71	National Westminster Bank PLC	14150	Finance	Fees and Charges	Bank Charges	
21UG	Rother District Council	15/03/2015	1272588	102	14.38	NatWest - One Card	15530	Corporate Resources	Fees and Charges	Consultants Fees	
21UG	Rother District Council	15/03/2015	1272588	102	507.05	NatWest - One Card	11560	Corporate Resources	Crime and Community Initiatives	Community Safety-Security Equipment	
21UG	Rother District Council	15/03/2015	1272588	102	62.64	NatWest - One Card	11560	Corporate Resources	Crime and Community Initiatives	Community Safety-Security Equipment	
21UG	Rother District Council	15/03/2015	1272588	102	1,068.50	NatWest - One Card	P1250	EH Pest Control R + W Partnership	Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	09/03/2015	1272223	103	3,000.00	Nutra Plumbing and Heating Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	19/03/2015	1272483	104	3,000.00	Nutra Plumbing and Heating Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	24/03/2015	1272579	105	1,240.00	Nutra Plumbing and Heating Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	12/03/2015	1272448	106	1,800.00	Ocella Ltd	12300	Planning	Fees and Charges	Ocella - Report Dev/Implement/Train	
21UG	Rother District Council	12/03/2015	1272449	107	2,280.00	Ocella Ltd	12300	Planning	Fees and Charges	Ocella - Report Dev/Implement/Train	
21UG	Rother District Council	23/03/2015	1272724	108	1,950.00	Peter Mortimer Badger Consultant Business Account	10600	Amenities	Premises-Routine Grounds Mtce	Parks - Wildlife Management	
21UG	Rother District Council	06/03/2015	1272375	109	10,100.00	Pitney Bowes Purchase Power	99010	Finance	Stock Accounts	Town Hall Franking Machine	
21UG	Rother District Council	06/03/2015	1272375	109	183.55	Pitney Bowes Purchase Power	99010	Finance	Stock Accounts	Town Hall Franking Machine	
21UG	Rother District Council	04/03/2015	1272541	110	820.80	Premier Paper Group Ltd	15210	Technology	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
21UG	Rother District Council	05/03/2015	1272547	111	510.29	Premier Paper Group Ltd	15210	Technology	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
21UG	Rother District Council	05/03/2015	1272547	111	29.52	Premier Paper Group Ltd	15180	Technology	Photocopy Paper (PRINT ROOM ONLY)	A4 White 90GSM	
21UG	Rother District Council	05/03/2015	1272547	111	238.75	Premier Paper Group Ltd	15180	Technology	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
21UG	Rother District Council	03/03/2015	1272227	112	1,100.00	Premier Training	15460	Human Resources	Training	Training	
21UG	Rother District Council	10/03/2015	1272264	113	880.00	Pride n Property	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	17/03/2015	1272470	114	700.00	Questus Property Management Ltd	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	10/03/2015	1272262	115	970.00	Redwell Estates Ltd	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	26/03/2015	1272758	116	2,000.00	Rother Voluntary Action	14460	Policy and Performance Unit	Other Third Party Payments	Service fee paid to Third Parties	Yes
21UG	Rother District Council	23/03/2015	1272701	117	3,042.00	Roy Farley Flooring Ltd	15620	Amenities	Premises-Repairs, Mtce, Refurbishment	Carpet and Flooring Fitting	
21UG	Rother District Council	10/03/2015	1272499	118	1,721.28	Shaw and Sons Ltd	14710	Corporate Resources	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
21UG	Rother District Council	10/03/2015	1272261	119	1,100.00	Shuttleworth Estate Agency	13050	Housing	Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	24/03/2015	1272555	120	4,922.30	Southern Mobility Centres Ltd	88450	Housing	DFG Assistance	Disabled Facilities Grant	

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21UG	Rother District Council	04/03/2015	1272437	121	198.32	Southern Water	11500 Amenities		Premises-Water	Water Charges	
21UG	Rother District Council	04/03/2015	1272437	121	358.57	Southern Water	11500 Amenities		Premises-Sewerage	Sewage Charges	
21UG	Rother District Council	04/03/2015	1272441	122	360.85	Southern Water	11500 Amenities		Premises-Water	Water Charges	
21UG	Rother District Council	04/03/2015	1272441	122	650.65	Southern Water	11500 Amenities		Premises-Sewerage	Sewage Charges	
21UG	Rother District Council	05/03/2015	1272438	123	593.65	Southern Water	11500 Amenities		Premises-Sewerage	Sewage Charges	
21UG	Rother District Council	01/03/2015	1272396	124	17,765.54	Specialist Hygiene Services Ltd	11500 Amenities		Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
21UG	Rother District Council	24/03/2015	1272572	125	9,228.00	St Leonards Motors Ltd	96100 Finance		Car Loans Suspense Account		
21UG	Rother District Council	30/03/2015	1272757	126	800.00	St Mungo's Community Housing Association Ltd	13050 Housing		Other Third Party Payments	Homelessness Prevention Projects	
21UG	Rother District Council	17/03/2015	1272608	127	60.00	Streetmaster (South Wales) Ltd	10600 Amenities		Tools & Specialist Equipment	Carriage/Handling Charge	
21UG	Rother District Council	17/03/2015	1272608	127	457.20	Streetmaster (South Wales) Ltd	10600 Amenities		Tools & Specialist Equipment	Purchase of Seat Benches	
21UG	Rother District Council	18/03/2015	1272544	128	6,300.00	TCC Ltd	12700 Amenities		Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
21UG	Rother District Council	20/03/2015	1272683	129	5,647.82	TCC Ltd	10460 Amenities		Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
21UG	Rother District Council	04/03/2015	1272329	130	552.00	The Clevedon Court Hotel	13050 Housing		Fees and Charges	Bed and Breakfast Accom - misc.	
21UG	Rother District Council	12/03/2015	1272521	131	552.00	The Clevedon Court Hotel	13050 Housing		Fees and Charges	Bed and Breakfast Accom - misc.	
21UG	Rother District Council	24/03/2015	1272562	132	500.00	The Information Commissioner	14100 Corporate Resources		Fees and Charges	Data Protection Act	
21UG	Rother District Council	23/03/2015	1272660	133	840.00	Thomas Ford and Partners	10250 Amenities		Fees and Charges	Consultants Fees	
21UG	Rother District Council	30/03/2015	1272740	134	1,355.00	TLC Stairlifts Ltd	88450 Housing		DFG Assistance	Disabled Facilities Grant	
21UG	Rother District Council	17/03/2015	1272641	135	1,200.00	Tourism South East	10850 Regeneration		Other Third Party Payments	Analysis Fees	
21UG	Rother District Council	10/03/2015	1272674	136	820.72	Trade UK Account (Screwfix)	12850 Amenities		Tools & Specialist Equipment	Purchase of Tools	
21UG	Rother District Council	10/03/2015	1272674	136	19.95	Trade UK Account (Screwfix)	16140 Amenities		Tools & Specialist Equipment	Purchase of Tools	
21UG	Rother District Council	10/03/2015	1272674	136	583.99	Trade UK Account (Screwfix)	16140 Amenities		Tools & Specialist Equipment	Purchase of Tools	
21UG	Rother District Council	05/03/2015	1272338	137	6,200.00	Westfield Bowls Club	88420 Finance		Community Projects Grants	Community Grants Scheme	Yes
21UG	Rother District Council	25/03/2015	1272606	138	1,000.00	White Cottage Quattros	96100 Finance		Car Loans Suspense Account		
21UG	Rother District Council	17/03/2015	1272631	139	660.00	Wilbar Associates Ltd	10700 Amenities		Training	Training	
21UG	Rother District Council	05/03/2015	1272397	140	2,038.32	Wybone Ltd	11700 Amenities		Tools & Specialist Equipment	Supply of Litter Bins	
21UG	Rother District Council	17/03/2015	1272609	141	609.37	Valuation Office Agency	15530 Corporate Resources		Fees and Charges	Valuation Services	
21UG	Rother District Council	24/03/2015	1272668	142	816.00	Colin A May	10460 Amenities		Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
21UG	Rother District Council	24/03/2015	1272669	143	6,960.00	Colin A May	10460 Amenities		Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
21UG	Rother District Council	20/03/2015	1272622	144	868.42	Robinson and Baker Heating Ltd Account Payee	16250 Corporate Resources		Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
21UG	Rother District Council	09/03/2015	1272419	145	4,200.00	East Sussex County Council	14490 Policy and Performance Unit		Fees and Charges	Communications - Officer costs	
21UG	Rother District Council	16/03/2015	1272473	146	4,202.28	East Sussex County Council	10450 Amenities		Fees and Charges	Filming at Camber-ESCC Share of Inc	
21UG	Rother District Council	16/03/2015	1272474	147	1,943.02	East Sussex County Council	12700 Amenities		Premises-Rents	Rent Johnson Field Camber ESCC	
21UG	Rother District Council	25/03/2015	1272717	148	1,351.73	East Sussex County Council	15250 Corporate Resources		County Courier Service	County Courier Service	

Body	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
21UG	Rother District Council	03/03/2015	1272297	149	3,000.00	Hastings Borough Council	10500 Amenities		Grants - Other Organisations	Sports Development Projects	
21UG	Rother District Council	03/03/2015	1272297	149	5,100.00	Hastings Borough Council	14460 Policy and Performance Unit		Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	17/03/2015	1272614	150	1,148.00	Hastings Borough Council	14460 Policy and Performance Unit		Other Third Party Payments	Service fee paid to Third Parties	
21UG	Rother District Council	27/03/2015	1272696	151	1,500.00	Hastings Borough Council	12380 Regeneration		Fees and Charges	Contribution to Local Orgs	
21UG	Rother District Council	23/03/2015	1272787	152	136.75	Laser Energy Buying Group (Kent County Council Commercial Services)	15610 Amenities		Premises-Gas	Gas Charges	
21UG	Rother District Council	23/03/2015	1272787	152	743.11	Laser Energy Buying Group (Kent County Council Commercial Services)	15620 Amenities		Premises-Gas	Gas Charges	
21UG	Rother District Council	23/03/2015	1272787	152	114.61	Laser Energy Buying Group (Kent County Council Commercial Services)	15630 Amenities		Premises-Gas	Gas Charges	
21UG	Rother District Council	23/03/2015	1272788	153	699.66	Laser Energy Buying Group (Kent County Council Commercial Services)	10460 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	418.45	Laser Energy Buying Group (Kent County Council Commercial Services)	11100 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	688.85	Laser Energy Buying Group (Kent County Council Commercial Services)	11500 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	2,477.59	Laser Energy Buying Group (Kent County Council Commercial Services)	15610 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	1,664.69	Laser Energy Buying Group (Kent County Council Commercial Services)	15620 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	404.00	Laser Energy Buying Group (Kent County Council Commercial Services)	15630 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	31.28	Laser Energy Buying Group (Kent County Council Commercial Services)	15650 Amenities		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	555.38	Laser Energy Buying Group (Kent County Council Commercial Services)	16240 Corporate Resources		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	1,480.25	Laser Energy Buying Group (Kent County Council Commercial Services)	16250 Corporate Resources		Premises-Electricity	Electricity Charges	
21UG	Rother District Council	23/03/2015	1272788	153	179.24	Laser Energy Buying Group (Kent County Council Commercial Services)	16250 Corporate Resources		Premises-Electricity	Electricity Charges	
	Rother District Council				9,736.48	Travel & Subsistence March 2015					