

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	29/09/2015	1276322	1	600.00	Mr Andrew and Mrs Amelia Acott (A R Acott)	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	02/09/2015	1275829	2	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/09/2015	1276214	3	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	29/09/2015	1276321	4	890.00	Mr K P Cobb	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	02/09/2015	1275830	5	700.00	Mrs A White (Mrs A Spain)	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	02/09/2015	1275828	6	900.00	Ms S Luisa Thomas and Veronica	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	09/09/2015	1275948	7	518.00	Torpey Thomas and Veronica	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/09/2015	1276211	8	846.00	Torpey 18 Hours Ltd (Mandy Curtis	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	08/09/2015	1276331	9	1,000.00	18 Hours Ltd (Mandy Curtis	Amenities	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	09/09/2015	1276009	10	1,050.00	18 Hours Ltd (Mandy Curtis	Regeneration	50410	Grants - Other Organisations	Rye Marketing Campaign	Yes
Rother District Council	09/09/2015	1276091	11	1,500.00	18 Hours Ltd (Mandy Curtis	Regeneration	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	15/09/2015	1276034	12	3,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/09/2015	1276320	13	4,280.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/09/2015	1276003	14	1,161.66	Abel Alarm Co. Ltd.	Amenities	20110	Refurbishment Premises-Repairs, Mtce,	Intruder Alarm System	
Rother District Council	26/09/2015	1270935	15	62.40	Ace Joinery Solutions Ltd	Amenities	20110	Refurbishment Premises-Repairs, Mtce,	Monitor/Maint Specified Repairs and Works listed	
Rother District Council	26/09/2015	1270935	15	660.00	Ace Joinery Solutions Ltd	Amenities	20110	Refurbishment Premises-Repairs, Mtce,	Specified Repairs and Works listed	
Rother District Council	01/09/2015	1275981	16	1,023.06	ADT Fire and Security Plc	Amenities	20110	Refurbishment Premises-Repairs, Mtce,	Fire Alarm System Maintenance	
Rother District Council	02/09/2015	1275979	17	747.47	Alfa Electric Ltd	Corporate Resources	20110	Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Rother District Council	03/09/2015	1275978	18	976.38	Alfa Electric Ltd	Corporate Resources	20110	Refurbishment Premises-Repairs, Mtce,	Repairs - Electrical Works	
Rother District Council	07/09/2015	1276195	19	644.33	Alfa Electric Ltd	Corporate Resources	20110	Refurbishment	Repairs - Electrical Works	
Rother District Council	09/09/2015	1275971	20	2,335.40	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/09/2015	1276201	21	3,500.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/09/2015	1276324	22	3,500.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/09/2015	1275944	23	4,440.00	Bathe in Safety Battle Museum Or Local	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/09/2015	1276317	24	600.00	History	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	
Rother District Council	07/09/2015	1276165	25	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	The Lynwood Hote (BNK Jevington)l - No Vat on 80%	

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Rother District					Capita Treasury Solutions				Members	
Council	22/09/2015	1276253	26	1,800.00	Ltd T/A Capita Asset	Corporate Resources	41510	Members Conference Expenses	Training/Conference Fees	
Rother District										
Council	14/09/2015	1276380	27	3,000.00	CV-LIBRARY Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District					Enviro Technology Services	EH Pollution R + W			Service fee paid to 1 hird	
Council	08/09/2015	1276145	28	4,537.14	Plc	Partnership	50530	Other Third Party Payments	Parties	
Rother District										
Council	09/09/2015	1275946	29	652.34	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	15/09/2015	1276033	30	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	22/09/2015	1276200	31	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	22/09/2015	1276203	32	873.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	29/09/2015	1276323	33	525.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	29/09/2015	1276326	34	890.24	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	29/09/2015	1276329	35	963.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District										
Council	03/09/2015	1275953	36	500.00	G and T Associates LLP	Regeneration	40710	Fees and Charges	Contribution to Local Orgs	
Rother District										
Council	22/09/2015	1276198	37	3,940.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District					Hastings and Rother	EH Pollution R + W		SLAs - Voluntary Assoc et al	Hastings + Rother CAB -	
Council	10/09/2015	1276294	38	2,100.00	Mediation Service	Partnership	50310	(Committee Approved)	Mediation S	Yes
Rother District					Hitachi Capital Vehicle				Contract Hire Car Lease	
Council	01/09/2015	1275941	39	12,979.51	Solutions Ltd	Finance	95270	Contract Hire Cars	Costs	
Rother District										
Council	24/09/2015	1276349	40	966.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District										
Council	03/09/2015	1276189	41	2,302.12	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service	
Rother District								Photocopier Contracts (PRIN		
Council	03/09/2015	1276189	41	5,449.66	Kent County Council (KCS)	Technology	41250	ROOM ONLY)		
Rother District										
Council	04/09/2015	1276190	42	153.47	Kent County Council (KCS)	Technology	41210	Operational Leases	Copier Rental and Service	
Rother District								Photocopier Contracts (PRIN		
Council	04/09/2015	1276190	42	760.14	Kent County Council (KCS)	Technology	41250	ROOM ONLY)		
Rother District					Kier Services -	Joint Waste Contract				
Council	08/09/2015	1276233	43	1,191,571.62	Environmental	Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District					Land Securities Properties				Service Charge-Land	
Council	02/09/2015	1276266	44	6,447.12	Ltd	Amenities	40710	Fees and Charges	Securities	
Rother District									Bed and Breakfast Accom -	
Council	01/09/2015	1275918	45	1,255.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	misc.	
Rother District					Nutra Plumbing and Heating					
Council	09/09/2015	1275945	46	4,349.00	Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District								Computer Licences (I I O BUY		
Council	01/09/2015	1276089	47	1,254.01	Ocella Ltd	Technology	41140	ONLY)	OCELLA Maintenance	
Rother District									Maintenance Contracts-	
Council	01/09/2015	1276016	48	582.34	P F Engineering Ltd	Technology	50510	Private Contractors	Printing	
Rother District					Pitney Bowes Purchase					
Council	06/09/2015	1276054	49	4,040.00	Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District									Postages - Virtual Mail	
Council	09/09/2015	1276215	50	863.62	Print Image Facilities LLP	Corporate Resources	40810	Postages	Room	

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Rother District									Postages - Virtual Mail	
Council Rother District	11/09/2015	1276216	51	6,509.35	Print Image Facilities LLP Romney Marshes Area	Corporate Resources	40810	Postages	Room Romney Marsh Area	
Council Rother District	22/09/2015	1276228	52	58,218.50	Internal Drainage Board Rother District Citizens	Finance	60010	Internal Drainage Board Rates SLAs - Voluntary Assoc et al	Internal Drainage	
Council Rother District	22/09/2015	1276227	53	21,250.00	Advice Bureau	Finance	50310	(Committee Approved)	Bexhill and Rother CAB Rother Museum Services -	Yes
Council Rother District	29/09/2015	1276319	54	600.00	Rye Art Gallery Trust	Amenities	50410	Grants - Other Organisations	Annual Support Grant Rother Museum Services -	Yes
Council Rother District	29/09/2015	1276318	55	600.00	Rye Museum Association Solutions Accommodation	Amenities	50410	Grants - Other Organisations	Annual Support Grant Bed and Breakfast Accom -	Yes
Council Rother District	07/09/2015	1276169	56	588.00	Providers Ltd Solutions Accommodation	Housing	40710	Fees and Charges	misc. Bed and Breakfast Accom -	
Council Rother District	14/09/2015	1276339	57	588.00	Providers Ltd	Housing	40710	Fees and Charges	misc.	
Council Rother District	11/09/2015	1276310	58	199.91	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	11/09/2015	1276310	58	33.32	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	11/09/2015	1276310	58	433.14	South East Water Ltd	Corporate Resources	20410	Premises-Water	Water Charges	
Council Rother District	01/09/2015	1276040	59	217.75	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	01/09/2015	1276040	59	382.40	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Council Rother District	01/09/2015	1276043	60	298.95	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	01/09/2015	1276043	60	558.90	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Council Rother District	01/09/2015	1276044	61	202.72	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	01/09/2015	1276044	61	356.15	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Council Rother District	17/09/2015	1276309	62	242.88	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	17/09/2015	1276309	62	426.52	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Council Rother District	17/09/2015	1276313	63	446.20	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Council Rother District	17/09/2015	1276313	63	767.69	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges Homelessness Prevention	
Council Rother District	22/09/2015	1276229	64	1,100.00	Stace and Co TalkTalk Communications	Housing	50530	Other Third Party Payments	Projects	
Council Rother District	02/09/2015	1276052	65	504.00	Ltd T/A TalkTalk Business The College of Estate	Technology	40910	Telephones	Broadband Connection	
Council Rother District	10/09/2015	1276056	66	950.00	Management (CEM)	Housing	10910	Training	Training	
Council Rother District	02/09/2015	1275827	67	1,000.00	Travelers Insurance Co Ltd	Finance	41410	Insurances	Excess on Liabilities Homelessness Prevention	
Council Rother District	22/09/2015	1276204	68	850.00	We Love Property Ltd	Housing	50530	Other Third Party Payments	Projects Rother Museum Services -	
Council Rother District	29/09/2015	1276316	69	600.00	Winchelsea Museum	Amenities	50410	Grants - Other Organisations	Annual Support Grant Sports Development -	Yes
Council Rother District	23/09/2015	1276332	70	500.00	Youth in Motion	Amenities	50410	Grants - Other Organisations	SPORT ENGLAND Project	Yes

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Rother District Council	04/09/2015	1275951	71	998.40	Calbeck Developments Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	02/09/2015	1276010	72	3,240.00	T/A Clarke and Baker	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Redecoration Works	
Rother District Council	02/09/2015	1276135	73	1,068.00	Colin A May	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	07/09/2015	1276217	74	2,704.07	Colin A May	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	03/09/2015	1275997	75	9,000.00	Royal Mail Group Ltd	Regeneration	50410	Grants - Other Organisations	Battle Marketing	
Rother District Council	03/09/2015	1275998	76	50,000.00	Hastings Borough Council	Regeneration	50410	Grants - Other Organisations	1066 Marketing Campaign	
				8,303.19	Hastings Borough Council	Travel & Subsistence				
					September 2015					
				1,456,404.86						