

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	14/12/2015	1277851	1	1,050.00	Andy Phillips	Amenities	20910	Premises-Routine Grounds Mtce	Parks - Wildlife Management	
Rother District Council	07/12/2015	1277709	2	7,336.00	Astor Bannerman (Medical) Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/12/2015	1277684	3	4,500.00	Esther Gill	Amenities	40710	Fees and Charges	HLF East Parade - External Consultants	
Rother District Council	03/12/2015	1277690	4	826.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	08/12/2015	1277758	5	4,690.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/12/2015	1277855	6	2,751.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/12/2015	1277957	7	4,457.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/12/2015	1277702	8	1,986.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/12/2015	1277944	9	526.67	Rachel Leach	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	03/12/2015	1277696	10	1,100.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	03/12/2015	1277693	11	1,036.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	03/12/2015	1277694	12	846.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	10/12/2015	1277857	13	2,605.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/12/2015	1277859	14	3,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/12/2015	1278016	15	5,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/12/2015	1277921	16	1,989.07	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	10/12/2015	1277861	17	4,075.13	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/12/2015	1277852	18	3,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/12/2015	1277854	19	3,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/12/2015	1277951	20	1,797.48	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/12/2015	1278018	21	2,342.26	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/12/2015	1277810	22	750.00	ARRC Ltd The School of Creative Centre	Regeneration	50410	Grants - Other Organisations	Rye Marketing Campaign	
Rother District Council	10/12/2015	1277913	23	504.00	B and G Environmental Services Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	08/12/2015	1277756	24	1,870.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/12/2015	1277759	25	4,240.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	10/12/2015	1278077	26	1,107.83	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General	
Rother District Council	01/12/2015	1277721	27	839.40	Canon (UK) Ltd	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	02/12/2015	1277665	28	570.00	Cee Jay Signs	EH Taxi and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	RDC Taxi Licence Plates	
Rother District Council	10/12/2015	1277831	29	1,980.00	District Surveyors Association Ltd	Building Control Partnership	10910	Training	Training	
Rother District Council	03/12/2015	1277704	30	500.00	Easy Let Rental Agents	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	03/12/2015	1277701	31	537.90	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/12/2015	1277706	32	814.64	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/12/2015	1277710	33	3,687.95	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/12/2015	1277762	34	1,164.37	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/12/2015	1277956	35	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/12/2015	1277952	36	722.62	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/12/2015	1278014	37	1,204.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/12/2015	1278017	38	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/12/2015	1277865	39	570.00	Fools Paradise Ltd	Amenities	50410	Grants - Other Organisations	Arts Development Projects	
Rother District Council	04/12/2015	1277867	40	534.00	GovNet Communications	Amenities	10910	Training	Training	
Rother District Council	15/12/2015	1277946	41	2,100.00	Hastings and Rother Mediation Service	EH Pollution R + W Partnership	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	03/12/2015	1277719	42	1,191,571.62	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	03/12/2015	1277720	43	75,325.07	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	01/12/2015	1277767	44	6,447.12	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities	
Rother District Council	10/12/2015	1277960	45	571.42	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	14/12/2015	1277873	46	850.64	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	14/12/2015	1277875	47	694.61	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	09/12/2015	1278034	48	536.00	MC Glass (East Sussex) Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	03/12/2015	1277703	49	1,350.00	Northwood (Hastings) Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	21/12/2015	1278013	50	4,000.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	11/12/2015	1278010	51	748.92	Paragon Group UK Ltd	Technology	40510	Specialist Stationery (NON PRINT ROOM)	Pressure Seal Stationery	
Rother District Council	01/12/2015	1277727	52	2,900.00	Pett Parish Council	Finance	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	06/12/2015	1277870	53	8,080.00	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	04/12/2015	1277934	54	634.80	Relaxa UK Ltd	Human Resources	10910	Training	Training	
Rother District Council	22/12/2015	1278045	55	21,250.00	Rother District Citizens Advice Bureau	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	Yes
Rother District Council	11/12/2015	1277905	56	500.00	Rother Voluntary Action	Policy and Performance Unit	40710	Fees and Charges	RDC Contribution to Local Organisations	
Rother District Council	03/12/2015	1277689	57	738.72	Shelter Training	Housing	10910	Training	Housing- Training	
Rother District Council	07/12/2015	1278065	58	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/12/2015	1277978	59	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/12/2015	1277979	60	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	17/12/2015	1277886	61	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	16/12/2015	1277953	62	2,429.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/12/2015	1278012	63	4,800.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/12/2015	1277815	64	630.65	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	04/12/2015	1277815	64	1,104.92	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/12/2015	1278003	65	391.68	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	11/12/2015	1278003	65	733.07	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/12/2015	1277813	66	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	03/12/2015	1277705	67	1,400.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	02/12/2015	1277666	68	763.00	Thomson Reuters Ltd	EH Food Hyg / ldc / Water Purity R + W Partnership	40660	Books	EnvH-Books+Publications (Pollution)	
Rother District Council	02/12/2015	1277666	68	1,027.00	Thomson Reuters Ltd	EH Pollution R + W Partnership	40660	Books	EnvH-Books+Publications (Pollution)	
Rother District Council	02/12/2015	1277984	69	1,530.00	Thomson Reuters Ltd	Planning	40660	Books	Plan- Encycl Planning Law LL Servic	
Rother District Council	03/12/2015	1277907	70	623.16	Watco UK Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	09/12/2015	1277879	71	1,002.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	18/12/2015	1278037	72	768.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	

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Rother District Council	18/12/2015	1278038	73	1,176.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council				13,144.04	Travel & Subsistence December 2015					