

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	27/04/2016	1280447	1	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	01/04/2016	1279844	2	1,000.00	18 Hours Ltd (Mandy Curtis)	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	
Rother District Council	27/04/2016	1280418	3	1,000.00	18 Hours Ltd (Mandy Curtis)	Amenities	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	13/04/2016	1280138	4	1,319.28	2Train Ltd	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	06/04/2016	1280005	5	4,500.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/04/2016	1280317	6	5,317.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/04/2016	1280244	7	4,620.00	Alexander	Strategic Management Team	40710	Fees and Charges	Consultants Fees	
Rother District Council	06/04/2016	1280024	8	1,164.49	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/04/2016	1280327	9	1,453.24	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	06/04/2016	1280025	10	2,227.02	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	06/04/2016	1280030	11	1,536.22	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/04/2016	1280357	12	1,913.74	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/04/2016	1280211	13	2,053.74	Alfa Electric Ltd	Amenities	40110	Tools & Specialist Equipment	Parks-Purchase of Fire Safety Equip	
Rother District Council	20/04/2016	1280232	14	1,700.40	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/04/2016	1280334	15	1,020.60	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/04/2016	1280335	16	1,944.52	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/04/2016	1280336	17	562.33	Alfa Electric Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	27/04/2016	1280455	18	2,703.64	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/04/2016	1280104	19	1,557.78	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	20/04/2016	1280313	20	1,084.00	Amicus Horizon Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	20/04/2016	1280318	21	3,295.00	Ascendit Lifts Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	27/04/2016	1280384	22	1,080.00	Ashdown Site Investigation Ltd	Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	06/04/2016	1279939	23	2,304.00	Asset Construction Consultants	Amenities	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/04/2016	1280172	24	4,790.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/04/2016	1280315	25	4,329.50	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	13/04/2016	1280136	26	1,023.03	Battle Methodist Church	Finance	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	01/04/2016	1279854	27	14,438.40	BDO LLP	Finance	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	13/04/2016	1280154	28	7,258.20	Bevan Brittan LLP	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	20/04/2016	1280169	29	2,125.00	Bexhill Museum Ltd	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	20/04/2016	1280242	30	936.00	Boss Scaffold	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	06/04/2016	1279953	31	2,542.14	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General	
Rother District Council	20/04/2016	1280010	32	507.60	C J Bell Health and Safety Ltd	Amenities	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	01/04/2016	1279835	33	2,016.00	Cale UK Ltd	Amenities	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	13/04/2016	1280006	34	13,819.57	Cale UK Ltd	Amenities	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	20/04/2016	1279941	35	589.76	Cale UK Ltd	Amenities	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	13/04/2016	1280111	36	2,400.00	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Paperless On Line DD Signup Software - Ann Maint	
Rother District Council	13/04/2016	1280112	37	32,364.52	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System	
Rother District Council	13/04/2016	1280112	37	32,364.50	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System	
Rother District Council	20/04/2016	1280229	38	4,427.28	Capita Business Services Ltd	Finance	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	13/04/2016	1280087	39	43,992.92	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	20/04/2016	1280308	40	3,762.00	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting	
Rother District Council	27/04/2016	1280437	41	1,980.00	Capita Business Services Ltd	Finance	50530	Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	27/04/2016	1280438	42	1,596.00	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System	
Rother District Council	06/04/2016	1279921	43	2,350.80	Cee Jay Signs	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
Rother District Council	20/04/2016	1280343	44	474.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	20/04/2016	1280343	44	948.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	20/04/2016	1280343	44	474.00	CountyClean Environmental Services Ltd	Amenities	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	01/04/2016	1279839	45	3,945.60	Diamond Hygiene Ltd	Amenities	20820	Premises-Cleaning Materials	Premises Cleaning Materials	
Rother District Council	06/04/2016	1280023	46	1,134.00	E.Y.E. Marine Ltd	Amenities	40110	Tools & Specialist Equipment	Marker Buoys and Signs	
Rother District Council	20/04/2016	1280159	47	73,293.43	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	

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Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	20/04/2016	1280314	48	1,495.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/04/2016	1280319	49	616.12	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	27/04/2016	1280452	50	836.04	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	27/04/2016	1280453	51	626.10	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	27/04/2016	1280456	52	3,850.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/04/2016	1280354	53	654.36	Flame Ltd	Technology	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	20/04/2016	1279967	54	23,327.70	Foursys Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Sophos SAV Licence Renewal	
Rother District Council	06/04/2016	1279922	55	2,340.00	Foxhills Tree Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	27/04/2016	1280402	56	1,320.00	Foxhills Tree Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	20/04/2016	1280360	57	2,275.20	G4S Cash Solutions (UK) Ltd	Amenities	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	20/04/2016	1280360	57	218.40	G4S Cash Solutions (UK) Ltd	Finance	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	01/04/2016	1279838	58	38,687.95	GGP Systems Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	GIS System	
Rother District Council	13/04/2016	1280117	59	2,450.00	Globetask Ltd	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	06/04/2016	1280038	60	835.43	Graham	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	20/04/2016	1280083	61	10,944.00	Gristwood and Toms Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	20/04/2016	1280084	62	6,540.00	Gristwood and Toms Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	27/04/2016	11002725	63	-2,726.71	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	27/04/2016	1278931	64	1,499.52	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	27/04/2016	11002729	65	-1,150.38	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Under Mileage Credit - Steve Mills - RO62 KZV	
Rother District Council	27/04/2016	1280168	66	3,682.82	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	27/04/2016	1280168	66	3,231.54	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	13/04/2016	1280086	67	882.00	IDEA Improvement and Development Agency for Local Gov	Policy and Performance Unit	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	06/04/2016	1280046	68	3,240.00	Ideal Networks Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	13/04/2016	1280165	69	14,255.10	Idox Software Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Election Management System	
Rother District Council	20/04/2016	1280226	70	960.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	

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Rother District Council	20/04/2016	1280227	71	594.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	27/04/2016	1280420	72	708.00	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	27/04/2016	1280208	73	601.80	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	27/04/2016	1280206	74	778.80	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	27/04/2016	1280207	75	955.80	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	06/04/2016	1279935	76	5,100.00	Jumpsec Limited	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance of Network Equipment	
Rother District Council	06/04/2016	1280049	77	2,000.00	Karen Keech	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	
Rother District Council	27/04/2016	1280339	78	866.41	KCOM Group Plc	Technology	40910	Telephones	BT Smartnumber Charges	
Rother District Council	06/04/2016	1280047	79	1,191,571.62	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	27/04/2016	1280302	80	844.67	Kier Services - Environmental	Amenities	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District Council	29/04/2016	1280499	81	507.45	Lloyds Bank	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	29/04/2016	1280348	82	358.00	Lloyds Bank	EH Pollution R + W Partnership	10910	Training	Training	
Rother District Council	29/04/2016	1280348	82	206.40	Lloyds Bank	Amenities	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	27/04/2016	1280158	83	10,809.14	Local Government Association	Finance	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	27/04/2016	1280451	84	4,154.00	Marsh Medical Adaptations Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	27/04/2016	1280401	85	1,002.00	Millais Nurseries	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	06/04/2016	1279952	86	12,360.00	Miso	Technology	41140	Computer Licences (IT TO BUY ONLY)	New Computer Software	
Rother District Council	27/04/2016	1280450	87	1,650.00	Mrs Louisa West	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	20/04/2016	1280325	88	1,070.00	Mrs R Stiles	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	27/04/2016	1280404	89	23,926.00	Municipal Mutual Insurance Ltd	Finance	41410	Insurances	Municipal Mutual Insurance-Scheme of Arrangement Levy	
Rother District Council	01/04/2016	1279836	90	1,062.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	01/04/2016	1279920	91	500.00	Northiam Parish Council	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Beacon Hill Maintenance	
Rother District Council	13/04/2016	1280199	92	3,414.00	P.W Judges & Son	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	27/04/2016	1280180	93	4,040.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	20/04/2016	1280003	94	642.96	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	20/04/2016	1280004	95	642.96	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/04/2016	1280267	96	720.00	Richard Wood	Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District Council	13/04/2016	1280205	97	1,086.00	RICS	Planning	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	13/04/2016	1280205	97	1,086.00	RICS	Housing	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	01/04/2016	1279919	98	59,384.50	Romney Marshes Area Internal Drainage Board	Finance	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage	
Rother District Council	01/04/2016	1279918	99	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	13/04/2016	1280137	100	9,500.00	Rother Voluntary Action	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	13/04/2016	1280125	101	3,620.00	Shorefields Carpentry	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	06/04/2016	1279999	102	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/04/2016	1280256	103	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	27/04/2016	1280479	104	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	06/04/2016	1279943	105	276.65	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	06/04/2016	1279943	105	46.11	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	06/04/2016	1279943	105	599.41	South East Water Ltd	Corporate Resources	20410	Premises-Water	Water Charges	
Rother District Council	06/04/2016	11002739	106	-311.18	South East Water Ltd	Amenities	20410	Premises-Water	A/c 204 082 99-8, Credit note Broad Oak Farm	
Rother District Council	06/04/2016	11002739	106	-51.86	South East Water Ltd	Amenities	20410	Premises-Water	A/c 204 082 99-8, Credit note Broad Oak Farm	
Rother District Council	06/04/2016	11002739	106	-674.23	South East Water Ltd	Corporate Resources	20410	Premises-Water	A/c 204 082 99-8, Credit note Broad Oak Farm	
Rother District Council	20/04/2016	1280272	107	555.18	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	27/04/2016	1280426	108	781.47	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	13/04/2016	1280178	109	637.58	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	13/04/2016	1280176	110	543.95	Southern Water	Corporate Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	13/04/2016	11002750	111	-982.35	Southern Water	Amenities	20410	Premises-Water	Sewage Charges	
Rother District Council	27/04/2016	1280457	112	512.50	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/04/2016	1280310	113	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	13/04/2016	1280076	114	612.00	Stamford Storage Solutions	Housing	40710	Fees and Charges	BandB Removals	

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Rother District Council	13/04/2016	1280081	115	510.00	Stamford Storage Solutions	Housing	40710	Fees and Charges	BandB Removals	
Rother District Council	27/04/2016	1280433	116	462.00	Stanford and Green Ltd	Finance	40710	Fees and Charges	Bailiff Fees-Council Tax	
Rother District Council	06/04/2016	1280017	117	1,056.00	Streetlights	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	27/04/2016	1280189	118	643.20	Streetmaster (South Wales) Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Seat Benches	
Rother District Council	01/04/2016	1279833	119	594.00	The Consultation Institute	Policy and Performance Unit	40750	Subscriptions to Organisations	Membership - Consultation Institute	
Rother District Council	20/04/2016	1280301	120	2,062.50	Tiger Tees Ltd	Customer Help Points	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	27/04/2016	1280035	121	724.98	Trade UK Account (Screwfix)	Amenities	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	20/04/2016	1280312	122	575.00	Trainmerit Ltd T/A Maltbys	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	20/04/2016	1280294	123	8,380.40	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	20/04/2016	1280293	124	1,109.65	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	27/04/2016	1280431	125	2,679.72	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	27/04/2016	1280055	126	4,920.47	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental	
Rother District Council	01/04/2016	1279845	127	21,828.00	W J Groundwater Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fairlight Compressor Maintenance	
Rother District Council	13/04/2016	1279977	128	834.36	Wybone Ltd	Amenities	40130	Furniture and Equipment	Parks- Litter Bins	
Rother District Council	27/04/2016	1280468	129	20,559.20	WYG Environment Planning Transport Ltd	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	27/04/2016	1280171	130	7,200.00	Zurich Insurance plc	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/04/2016	1280092	131	748.00	DBS The Disclosure and Barring Service	EH Taxi and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	27/04/2016	1280399	132	1,997.00	Environment Agency	Finance	60010	Internal Drainage Board Rates	Pevensey Levels Special Levy	
Rother District Council	20/04/2016	1280212	133	2,880.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	13/04/2016	1280119	134	672.00	J Akehurst Plant Hire	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	27/04/2016	1280442	135	5,760.00	J Akehurst Plant Hire	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	20/04/2016	1280219	136	60.60	Robin G Randall	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	20/04/2016	1280219	136	933.84	Robin G Randall	Amenities	40110	Tools & Specialist Equipment	Marker Buoys and Signs	
Rother District Council	20/04/2016	1280220	137	60.60	Robin G Randall	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	20/04/2016	1280220	137	905.10	Robin G Randall	Amenities	40110	Tools & Specialist Equipment	Marker Buoys and Signs	

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Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	20/04/2016	1280221	138	1,275.00	Robin G Randall	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	01/04/2016	1279853	139	36,000.00	Canterbury City Council	Amenities	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	20/04/2016	1280280	140	608.00	East Sussex County Council	Amenities	50510	Private Contractors	Waste Collection Contract	
Rother District Council	13/04/2016	1280155	141	7,200.00	East Sussex County Council	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	13/04/2016	1279932	142	900.00	East Sussex County Council	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	13/04/2016	1279975	143	2,399.90	East Sussex County Council	Amenities	20610	Premises-Rents	Rent Johnson Field Camber ESCC	
Rother District Council	20/04/2016	1280278	144	2,300.00	East Sussex County Council	Customer Help Points	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	27/04/2016	1280246	145	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	20/04/2016	1280231	146	1,573.00	Hastings Borough Council	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	
Rother District Council	27/04/2016	1280462	147	10,000.00	Hastings Borough Council	Regeneration	40710	Fees and Charges	Contribution to Local Orgs	
Rother District Council	29/04/2016	1280281	148	1,243.91	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	-46.67	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	23.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	42.41	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	372.95	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	659.62	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	1,065.14	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	630.93	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	8,785.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	1,382.77	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	373.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Amenities	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	13.82	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	1,276.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/04/2016	1280281	148	131.99	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	13/04/2016	1280090	149	21,625.20	Lewes District Council	Technology	41140	Computer Licences (IT TO BUY ONLY)	Cont to Agresso Joint Working	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	13/04/2016	1280113	150	2,645.00	North Kesteven District Council	Finance	40750	Subscriptions to Organisations	Mem-Sparsity Partnrship Rural Servs	
Rother District Council	01/04/2016	1279831	151	1,000.00	Tameside Metropolitan Borough	Amenities	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	13/04/2016	1280175	152	5,400.56	Wealden District Council	Corporate Resources	92210	Income-Costs Recovered	Transfer of legal income to WDC	
Rother District Council	27/04/2016	1280424	153	69,288.90	Wealden District Council	Corporate Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	27/04/2016	1280425	154	28,243.63	Wealden District Council	Corporate Resources	40710	Fees and Charges	legal counsel costs to wealden- shared cost	
Rother District Council	30/04/2016	-	-	10,516.34	Travel & Subsistence April 2016	-	-	-	-	