

										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	27/07/2016	1282264	1	826.00	Mr Andrew Lynch	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	20/07/2016	1282105	2	5,027.96	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/07/2016	1281702	3	636.67	Rachel Leach	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	20/07/2016	1282098	4	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	13/07/2016	1281650	5	1,150.00	1066 Country Estates	Finace & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	06/07/2016	1281599	6	2,000.00	1066 Removal Services	Corporate & Human Resources	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	28/07/2016	1282062	7	10,872.00	4 Global Consulting Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/07/2016	1281834	8	3,397.50	4 Global Consulting Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/07/2016	1281835	9	2,718.00	4 Global Consulting Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	20/07/2016	1281893	10	2,208.00	A Harfield Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	20/07/2016	1282014	11	1,857.60	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	20/07/2016	1282015	12	1,813.68	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	13/07/2016	1281623	13	2,917.20	Advanced Roofing Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	20/07/2016	1281939	14	3,522.00	AJL Roadmarkinds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	White Lining in Car Parks	
Rother District Council	13/07/2016	1281794	15	2,262.05	Alfa Electric Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	CCTV	
Rother District Council	20/07/2016	1281974	16	698.51	Alfa Electric Ltd	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	20/07/2016	1282120	17	729.98	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1282121	18	527.83	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1282128	19	707.57	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1282117	20	575.83	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	13/07/2016	1281843	21	664.61	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/07/2016	1281844	22	3,543.58	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1282126	23	957.79	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1282127	24	1,575.22	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	13/07/2016	1281793	25	1,079.89	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	13/07/2016	1281795	26	836.22	Alfa Electric Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	CCTV	
Rother District Council	13/07/2016	1281649	27	4,329.01	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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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	27/07/2016	1282214	28	579.82	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	27/07/2016	1282235	29	539.56	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	20/07/2016	1281986	30	3,000.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/07/2016	1281849	31	2,913.64	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	20/07/2016	1281706	32	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	20/07/2016	1281707	33	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/07/2016	1281620	34	1,100.00	Ark Residential Letting Ltd	Finace & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	20/07/2016	1282102	35	1,180.00	Ark Residential Letting Ltd	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/07/2016	1281669	36	7,000.00	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282108	37	1,888.54	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282103	38	7,000.00	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/07/2016	1281833	39	14,438.40	BDO LLP	Finance & Welfare	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	13/07/2016	1281618	40	5,478.00	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	27/07/2016	1282241	41	10,624.79	Bevan Brittan LLP	Strategy & Planning	40710	Fees and Charges	Settlement Sums re Legal Issues	
Rother District Council	13/07/2016	1281666	42	1,332.00	Bexhill Electrical Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Electrical Works	
Rother District Council	06/07/2016	1281609	43	1,146.00	Bexhill Funeral Service	Community & Economy	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	20/07/2016	1281987	44	1,895.00	Bill Coney Building and Developments	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/07/2016	1281616	45	513.26	BT British Telecommunications plc	ICT & Customer Services	40910	Telephones	BT-Rental-General	
Rother District Council	13/07/2016	1281619	46	1,521.00	C P J Field	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	13/07/2016	1281699	47	1,001.16	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets	
Rother District Council	13/07/2016	1281699	47	60.00	Cale UK Ltd	Community & Economy	40810	Postages	Delivery and/or Packaging of Equipm	
Rother District Council	13/07/2016	1281622	48	578.40	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Copier Paper for Xerox	
Rother District Council	20/07/2016	1282004	49	3,137.15	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Print Room OCE Copier Charges	
Rother District Council	13/07/2016	1281641	50	5,400.00	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	New Computer Software	
Rother District Council	13/07/2016	1281641	50	923.18	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	28/07/2016	1282022	51	994.98	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	13/07/2016	1281642	52	2,250.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	

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Rother District Council	20/07/2016	1281999	53	4,299.84	Care Signs	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	13/07/2016	1281358	54	3,815.19	CDS	Community & Economy	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	27/07/2016	1282240	55	3,055.68	CDS	Community & Economy	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	13/07/2016	1281357	56	1.56	CIEH-Chartered Institute of Environmental Health	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	13/07/2016	1281357	56	94.00	CIEH-Chartered Institute of Environmental Health	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/07/2016	1281357	56	479.52	CIEH-Chartered Institute of Environmental Health	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/07/2016	1281357	56	4.74	CIEH-Chartered Institute of Environmental Health	Environmental Health	50530	Other Third Party Payments	EnvH- Delivery Service	
Rother District Council	27/07/2016	1282165	57	540.30	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	13/07/2016	1281831	58	660.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	13/07/2016	1281700	59	600.00	CRS Media Technology Ltd	Community & Economy	50410	Grants - Other Organisations	Sports Development - SPORT ENGLAND Project	Yes
Rother District Council	13/07/2016	1281709	60	4,508.10	De La Warr Pavilion (Enterprise) Ltd	Corporate & Human Resources	20630	Premises- Meeting room Hire	election only - accommodation -hire (ECU) GROSS	
Rother District Council	20/07/2016	1282101	61	515.16	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	27/07/2016	1282292	62	21,448.68	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	20/07/2016	1282005	63	86,171.32	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	20/07/2016	1281902	64	500.00	Etchingham Parish Council	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	06/07/2016	1281606	65	6,000.00	Ewhurst Parish Council	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	13/07/2016	1281651	66	649.36	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282109	67	774.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282104	68	1,200.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282106	69	1,030.48	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/07/2016	1282032	70	13.02	Freedom Leisure	Finance & Welfare	40710	Fees and Charges	Bank Interest Charges	
Rother District Council	27/07/2016	1282243	71	5,601.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282251	72	974.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282249	73	1,075.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282253	74	933.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282248	75	669.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282252	76	631.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	

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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	27/07/2016	1282244	77	573.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282250	78	691.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	06/07/2016	1281608	79	1,936.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	06/07/2016	1281608	79	184.80	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	27/07/2016	1282247	80	25,555.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	06/07/2016	1281582	81	2,260.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	06/07/2016	1281582	81	218.40	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	06/07/2016	1281584	82	710.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282297	83	897.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	27/07/2016	1282242	84	-30,415.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	20/07/2016	1281970	85	500.00	Gatwick Flyers (2008) Trampoline Club	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	27/07/2016	1282163	86	482.39	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	27/07/2016	1282163	86	310.39	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	27/07/2016	1282163	86	311.59	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	27/07/2016	1282163	86	308.39	Gilgen Doors Systems UK Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	27/07/2016	1282163	86	147.24	Gilgen Doors Systems UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	27/07/2016	1282300	87	2,975.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	20/07/2016	1282002	88	2,100.00	Hastings and Rother Mediation Service	Environmental Health	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	27/07/2016	1282266	89	600.00	Heidi Sanderson T/A Sandersons	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	28/07/2016	1282058	90	1,127.85	Indigo Lettings Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Accomodation (Rev)	
Rother District Council	20/07/2016	1281591	91	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	20/07/2016	1281941	92	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	20/07/2016	1281942	93	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	20/07/2016	1281943	94	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	20/07/2016	1281944	95	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	20/07/2016	1281945	96	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	20/07/2016	1281946	97	708.00	Johnston Publishing Ltd	Community & Economy	40450	Advertising	Advertising in Newspapers/Magazine	

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Rother District Council	27/07/2016	1282170	98	970.92	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	20/07/2016	1281934	99	2,616.62	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	27/07/2016	1282169	100	928.90	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	27/07/2016	1282178	101	23,798.74	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	27/07/2016	1282179	102	5,475.24	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	28/07/2016	1281962	103	1,191,571.62	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	13/07/2016	1281869	104	604.78	Killgerm Chemicals Ltd	Environmental Health	40120	Baits Poisons Etc	EnvH- Pest Control Supplies	
Rother District Council	27/07/2016	1282197	105	600.00	Knight Frank LLP	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	20/07/2016	1282089	106	4,059.60	KSD Group Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Guttering	
Rother District Council	28/07/2016	1282030	107	1,900.00	Leaders Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime and Disorder Reduction Ptnrs	
Rother District Council	27/07/2016	1282145	108	5,580.00	LESSHOMELESS LTD	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	13/07/2016	1281479	109	1,047.00	LexisNexis Butterworths	Corporate & Human Resources	40660	Books	Miscellaneous Legal Reference Books	
Rother District Council	28/07/2016	1282073	110	916.39	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/07/2016	1282076	111	896.76	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/07/2016	1282045	112	3,750.00	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/07/2016	1282024	113	114.90	Lloyds Bank	Corporate & Human Resources	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS	
Rother District Council	28/07/2016	1282024	113	173.18	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Skirt	
Rother District Council	28/07/2016	1282024	113	40.01	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Blouse	
Rother District Council	28/07/2016	1282024	113	71.21	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Trousers	
Rother District Council	28/07/2016	1282024	113	0.47	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/07/2016	1282024	113	5.98	Lloyds Bank	ICT & Customer Services	40920	Mobile Phones	Purchase of mobile phones	
Rother District Council	28/07/2016	1282024	113	365.98	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	28/07/2016	1282024	113	79.00	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	20/07/2016	1281895	114	1,800.00	MAG:NET Solutions Ltd	Finance & Welfare	40710	Fees and Charges	Personal Location Fees-Council Tax	
Rother District Council	27/07/2016	1282155	115	1,150.20	Martin Cranfield Associates Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	20/07/2016	1282000	116	2,902.48	MC Glass (East Sussex) Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	13/07/2016	1281708	117	594.00	MCPC Systems (UK) Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	

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Rother District Council	28/07/2016	1282309	118	1,250.00	Mrs T Moore	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/07/2016	1281701	119	12.00	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	13/07/2016	1281701	119	581.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	13/07/2016	1281629	120	30.82	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	18.11	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	34.44	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	32.53	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	32.35	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	61.14	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	12.00	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	13.02	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	14.86	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	14.14	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	229.90	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	13/07/2016	1281629	120	118.48	O2 (UK) Ltd	Community & Economy	40920	Mobile Phones	Amenities - Mobile Phone Charges	
Rother District Council	27/07/2016	1282157	121	1,020.00	Optevia Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	13/07/2016	1281624	122	921.60	PAC Wristbands Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	13/07/2016	1281624	122	12.00	PAC Wristbands Ltd	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	13/07/2016	1281698	123	3,996.00	Pakflatt (UK) Ltd	Corporate & Human Resources	40510	Specialist Stationery (NON PRINT ROOM)	election special stationery supplies	
Rother District Council	27/07/2016	1282246	124	8,080.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	13/07/2016	1281724	125	44.88	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM	
Rother District Council	13/07/2016	1281724	125	245.09	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precollated 3 Part	
Rother District Council	13/07/2016	1281724	125	496.80	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	27/07/2016	1282147	126	559.20	Premier Paper Group Ltd	ICT & Customer Services	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
Rother District Council	13/07/2016	1281667	127	4,345.00	Prestige Stairlifts Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/07/2016	1281601	128	600.00	Redactive Media Sales Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	06/07/2016	1281588	129	1,140.00	Redactive Media Sales Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	

										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	13/07/2016	1281820	130	576.00	Repro-Link	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	13/07/2016	1281679	131	14,868.00	Ricardo-AEA Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	13/07/2016	1281648	132	1,550.00	Richard PA Bye t/a Karrich Properties	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	27/07/2016	1282199	133	5,000.00	Robertsbridge Community Association	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	20/07/2016	1281900	134	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	13/07/2016	1281680	135	15.54	Sound Advice P.A. Installations Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	13/07/2016	1281680	135	534.00	Sound Advice P.A. Installations Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Sound System	
Rother District Council	20/07/2016	1281992	136	521.76	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Mens Protective-Other	
Rother District Council	20/07/2016	1281872	137	1,569.65	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281874	138	926.65	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281878	139	686.89	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281882	140	837.05	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	11002771	141	-926.65	Southern Water	Community & Economy	20410	Premises-Water		
Rother District Council	20/07/2016	11002775	142	-686.89	Southern Water	Community & Economy	20410	Premises-Water		
Rother District Council	20/07/2016	11002779	143	-837.05	Southern Water	Community & Economy	20410	Premises-Water		
Rother District Council	20/07/2016	11002781	144	-1,569.65	Southern Water	Community & Economy	20410	Premises-Water		
Rother District Council	20/07/2016	1281909	145	275.77	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281909	145	477.72	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281911	146	294.60	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281911	146	495.45	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281912	147	771.79	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281912	147	1,331.45	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281915	148	467.78	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281915	148	861.94	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281916	149	315.78	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281916	149	545.21	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281917	150	732.26	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	

										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	20/07/2016	1281917	150	1,260.50	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281921	151	186.40	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281921	151	327.24	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	20/07/2016	1281922	152	258.16	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	20/07/2016	1281922	152	318.49	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	13/07/2016	1281658	153	550.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	13/07/2016	1281811	154	705.35	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	13/07/2016	1281860	155	612.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	27/07/2016	1282291	156	937.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	27/07/2016	1282288	157	923.22	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	27/07/2016	1282289	158	612.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	27/07/2016	1282263	159	975.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/07/2016	1281973	160	719.00	Spray Water Sports	Community & Economy	10910	Training	Training	
Rother District Council	20/07/2016	1282001	161	2,493.60	Sussex Asphalte Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	27/07/2016	1282211	162	3,282.94	The Miles Consultancy Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	28/07/2016	1282308	163	1,600.00	The Property Cafe	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	20/07/2016	1281887	164	600.00	Thomas Ford and Partners	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	27/07/2016	1282202	165	2,062.50	Tiger Tees Ltd	ICT & Customer Services	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	20/07/2016	1282107	166	1,842.00	TLC Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/07/2016	1282078	167	1,192.80	UK Power Networks (Operations) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	13/07/2016	1281846	168	2,892.88	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	13/07/2016	1281846	168	2,909.32	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	20/07/2016	1281924	169	4,920.47	Vodafone Limited	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	13/07/2016	1281670	170	907.06	Wolters Kluwer (UK) Ltd	Corporate & Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	20/07/2016	1282011	171	653.58	Wybone Ltd	Community & Economy	40130	Furniture and Equipment	Parks- Litter Bins	
Rother District Council	20/07/2016	1281885	172	1,446.00	XMA Limited	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance-File Servers	
Rother District Council	20/07/2016	1281886	173	5,374.66	XMA Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	

										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	20/07/2016	1281888	174	16,643.88	XMA Limited	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance-File Servers	
Rother District Council	20/07/2016	1281975	175	880.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	28/07/2016	1281968	176	1,548.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	28/07/2016	1282302	177	1,173.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	28/07/2016	1282303	178	642.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	13/07/2016	1281668	179	834.67	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	20/07/2016	1282094	180	4,318.00	B E M Builders and Decorators Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/07/2016	1281705	181	3,620.00	Barry Freeman and Sons	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	20/07/2016	1282084	182	3,620.00	Barry Freeman and Sons	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	13/07/2016	1281827	183	630.00	Colin A May	Community & Economy	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	13/07/2016	1281690	184	936.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	13/07/2016	1281826	185	3,120.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	20/07/2016	1281971	186	3,330.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	20/07/2016	1282093	187	1,776.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	13/07/2016	1281630	188	2,290.32	Royal Mail Group Ltd	Finance & Welfare	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	13/07/2016	1281632	189	2,116.03	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	13/07/2016	1281636	190	844.02	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	13/07/2016	1281634	191	1,962.90	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	20/07/2016	1282137	192	2,462.94	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	13/07/2016	1281621	193	3,118.37	Brighton and Hove City Council	Finance & Welfare	40710	Fees and Charges	Contrib-Housing and Support Special	
Rother District Council	06/07/2016	1281592	194	2,500.00	East Sussex County Council	Community & Economy	50530	Other Third Party Payments	Cost of Survey	
Rother District Council	06/07/2016	1281597	195	4,600.00	East Sussex County Council	Community & Economy	40460	Marketing	Arts Development Partnership	
Rother District Council	06/07/2016	1281594	196	4,500.00	East Sussex County Council	Environmental Health	40750	Subscriptions to Organisations	EnvH-Sussex Air Quality Steering Gr	
Rother District Council	20/07/2016	1281926	197	2,300.00	East Sussex County Council	ICT & Customer Services	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	20/07/2016	1281932	198	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	28/07/2016	1282067	199	713.29	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282067	199	467.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	

										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	28/07/2016	1282067	199	123.18	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282067	199	4.26	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282064	200	757.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282064	200	442.67	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282064	200	97.14	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282064	200	4.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282077	201	1,515.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	21.66	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	194.36	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	513.11	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	51.66	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	209.55	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	25.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	94.90	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	422.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	3,400.51	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	2,407.94	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	569.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	349.72	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	5,084.00	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	1,037.30	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	182.09	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	49.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	37.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	46.23	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	70.06	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	659.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	

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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	28/07/2016	1282077	201	33.43	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	2,459.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282077	201	219.43	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282026	202	560.72	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282026	202	309.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282026	202	68.10	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282026	202	4.41	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282052	203	612.68	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	40.78	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	298.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	20.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	485.72	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	62.66	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	3.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	4,519.75	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	1,080.80	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	643.00	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	16.81	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282052	203	20.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282310	204	695.17	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282310	204	141.61	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282310	204	55.50	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282310	204	4.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20310	Premises-Gas	Gas Charges	
Rother District Council	28/07/2016	1282311	205	817.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	26.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	4.53	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	408.38	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	

										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	28/07/2016	1282311	205	-130.29	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	2,019.91	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	739.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	227.50	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	664.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/07/2016	1282311	205	101.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	27/07/2016	1282298	206	2,879.00	Wealden District Council	Strategy & Planning	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	06/07/2016	1281602	207	8,142.13	Wealden District Council	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	20/07/2016	1282134	208	69,288.90	Wealden District Council	Corporate & Human Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	13/07/2016	1281845	209	1,839.40	Wealden District Council	Corporate & Human Resources	92210	Income-Costs Recovered	Transfer of legal income to WDC	
Rother District Council	31/07/2016	-	-	8,515.95	Travel & Subsistence July 2016	-	-	-	-	