

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	17/03/2016	1279579	1	3,750.00	Denis J O'Leary	Corporate Resources	40710	Fees and Charges	Consultants Fees	
Rother District Council	01/03/2016	1279281	2	2,748.00	I G Pilcher Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Drainage Works	
Rother District Council	01/03/2016	1279208	3	1,652.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	24/03/2016	1279738	4	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	01/03/2016	1279275	5	1,920.00	Mr Carl Turner	Amenities	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	01/03/2016	1279200	6	1,438.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/03/2016	1279746	7	636.67	Rachel Leach	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	21/03/2016	1279656	8	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	01/03/2016	1279206	9	900.00	1066 Country Estates	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	08/03/2016	1279294	10	5,470.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279497	11	1,805.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/03/2016	1279661	12	5,875.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/03/2016	1279657	13	3,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/03/2016	1279340	14	585.96	Abel Alarm Co. Ltd.	Customer Help Points	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	09/03/2016	1279583	15	2,766.48	Accon UK Ltd	Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	02/03/2016	1279397	16	598.21	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/03/2016	1279389	17	599.40	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/03/2016	1279390	18	748.45	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/03/2016	1279391	19	1,567.61	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	03/03/2016	1279473	20	1,069.51	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	07/03/2016	1279474	21	1,294.91	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/03/2016	1279298	22	3,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/03/2016	1279572	23	523.98	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Electrical Works	
Rother District Council	14/03/2016	1279633	24	1,185.31	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	17/03/2016	1279664	25	1,687.77	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	18/03/2016	1279742	26	3,407.51	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/03/2016	1279752	27	3,887.40	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	23/03/2016	1279753	28	9,383.04	AXA - ICAS Ltd	Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	01/03/2016	1279203	29	1,890.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/03/2016	1279663	30	4,230.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/03/2016	1279659	31	4,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/03/2016	1279727	32	1,359.51	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279508	33	3,168.00	Bourne Amenity Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	16/03/2016	1279796	34	900.00	Brian Hazell and Partners	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	10/03/2016	1279524	35	30.00	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General	
Rother District Council	10/03/2016	1279524	35	619.58	BT British Telecommunications plc	Technology	40910	Telephones	BT-Rental-General	
Rother District Council	01/03/2016	1279460	36	839.40	Canon (UK) Ltd	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	01/03/2016	1279429	37	6,768.06	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System	
Rother District Council	08/03/2016	1279514	38	10,431.60	Capita Business Services Ltd	Finance	40710	Fees and Charges	Software for Academy System	
Rother District Council	10/03/2016	1279513	39	10,484.72	Capita Business Services Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advnce Pay Maint/Upgrading Software	
Rother District Council	11/03/2016	1279689	40	2,340.00	Capita Business Services Ltd	Finance	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	17/03/2016	1279729	41	3,402.00	Capita Business Services Ltd	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	08/03/2016	1279379	42	2,667.60	Care Signs	Amenities	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	18/03/2016	1279702	43	14.60	Chris Kelly Media Skills Training	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	18/03/2016	1279702	43	1,278.48	Chris Kelly Media Skills Training	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	14/03/2016	1279504	44	3,937.20	Contract Sign Systems	Amenities	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	03/03/2016	1279765	45	3,600.00	De La Warr Pavilion (Enterprise) Ltd	Regeneration	40710	Fees and Charges	Coast Community Team expenditure (Bexhill Forward)	
Rother District Council	10/03/2016	1279505	46	1,812.00	Dell Corporation Ltd	Technology	41100	Computer Equip Maintenance (IT ONLY)	Maintenance-File Servers	
Rother District Council	04/03/2016	1279329	47	2,682.64	District Surveyors Association Ltd	Building Control Partnership	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	01/03/2016	1279707	48	2,520.65	Electoral Reform Services Ltd	Police Crime Commisioners	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	14/03/2016	1279496	49	4,744.00	Endless Imagination Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	21/03/2016	1279741	50	2,953.20	Enviro Technology Services Plc	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	01/03/2016	1279198	51	580.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/03/2016	1279202	52	1,258.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/03/2016	1279205	53	660.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/03/2016	1279290	54	766.97	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/03/2016	1279292	55	853.64	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279492	56	757.62	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279493	57	513.90	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279498	58	795.74	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/03/2016	1279660	59	1,061.62	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/03/2016	1279662	60	2,233.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/03/2016	1279665	61	1,031.06	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/03/2016	1279658	62	913.13	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/03/2016	1279725	63	681.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/03/2016	1279728	64	4,595.50	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/03/2016	1279616	65	18,638.23	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	09/03/2016	1279616	65	6,337.01	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	09/03/2016	1279616	65	12,301.25	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	06/03/2016	1279475	66	2,800.00	Globetask Ltd	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	01/03/2016	1279199	67	3,850.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/03/2016	1279204	68	4,400.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/03/2016	1279297	69	1,885.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/03/2016	1279724	70	4,540.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/03/2016	1279628	71	1,400.20	Hailsham Funeral Service	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	03/03/2016	1279630	72	906.00	International Zoo Veterinary Group	EH Licenses and Registration R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	24/03/2016	1279723	73	900.00	J D Fencing Contractors	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	01/03/2016	1279207	74	20,000.00	J D Mills Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/03/2016	1279581	75	743.40	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	07/03/2016	1279503	76	567.56	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	21/03/2016	1279686	77	2,520.00	K and N Consulting Ltd	Finance	10410	Agency Staff	Agency Staff	
Rother District Council	18/03/2016	1279639	78	654.00	Keep Britian Tidy	Amenities	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	01/03/2016	1279482	79	8,097.86	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities	
Rother District Council	15/03/2016	1279632	80	776.40	MC Glass (East Sussex) Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/03/2016	1279436	81	5,523.60	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advnce Pay Maint/Upgrading Software	
Rother District Council	21/03/2016	1279706	82	11.99	Misco	Building Control Partnership	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	21/03/2016	1279706	82	932.48	Misco	Building Control Partnership	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	22/03/2016	1279705	83	2,150.16	Misco	Technology	41140	Computer Licences (IT TO BUY ONLY)	New Computer Software	
Rother District Council	14/03/2016	1279501	84	1,450.00	Mrs Louisa West	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	10/03/2016	1279747	85	1,323.74	NERC Natural Environment Research Council	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	04/03/2016	1279554	86	529.68	NewAuto Ltd T/A MOGO (UK)	EH Taxi and Private Hire Licenses R + W Partnership	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	08/03/2016	1279291	87	4,091.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/03/2016	1279295	88	4,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279490	89	4,691.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279494	90	1,784.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/03/2016	1279499	91	4,500.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/03/2016	1279585	92	1,140.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	06/03/2016	1279353	93	4,040.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	24/03/2016	1279745	94	2,730.00	Pure EH Ltd	EH Pollution R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	14/03/2016	1279733	95	750.12	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/03/2016	1279734	96	750.12	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	17/03/2016	1279708	97	1,627.50	Rother Voluntary Action	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District Council	07/03/2016	1279465	98	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/03/2016	1279731	99	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	21/03/2016	1279736	100	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	04/03/2016	1279591	101	371.87	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	04/03/2016	1279591	101	652.45	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/03/2016	1279593	102	360.98	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	04/03/2016	1279593	102	621.37	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/03/2016	1279352	103	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	06/03/2016	1279649	104	504.00	Stamford Storage Solutions	Housing	40710	Fees and Charges	BandB Removals	
Rother District Council	06/03/2016	1279650	105	620.00	Stamford Storage Solutions	Housing	40710	Fees and Charges	BandB Removals	
Rother District Council	07/03/2016	1279584	106	1,000.00	Sussex Wildlife Trust	Planning EH Environmental Services Admin R + W Partnership	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	04/03/2016	1279358	107	595.00	The University of Warwick		10910	Training	Tuition Fees	
Rother District Council	14/03/2016	1279495	108	1,842.00	TLC Stairlifts Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/03/2016	1279328	109	1,200.00	Tourism South East	Regeneration	40460	Marketing	Regular Marketing activities - Tourism	
Rother District Council	22/03/2016	1279726	110	900.00	Trainmerit Ltd T/A Maltbys	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	03/03/2016	1279345	111	2,160.00	Wealden and Eastbourne Lifeline	Corporate Resources	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	
Rother District Council	15/03/2016	1279638	112	736.61	Wybone Ltd	Amenities	40130	Furniture and Equipment	Parks- Litter Bins	
Rother District Council	18/03/2016	1279792	113	575.00	Her Majestys Court Service	Finance	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	18/03/2016	1279761	114	1,980.00	Valuation Office Agency	Corporate Resources	40710	Fees and Charges	Valuation Services	
Rother District Council	22/03/2016	1279757	115	626.46	Valuation Office Agency	Corporate Resources	40710	Fees and Charges	Valuation Services	
Rother District Council	01/03/2016	1279299	116	2,925.86	Booker and Best Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
Rother District Council	04/03/2016	1279361	117	4,668.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	04/03/2016	1279362	118	2,580.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	04/03/2016	1279525	119	1,764.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	

										Grants to Voluntary, Community and Social Enterprise Organisations
Body Name	Posting Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	
Rother District Council	17/03/2016	1279574	120	2,928.00	William G Fuller Co Ltd T/A Fullers Engineering	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	09/03/2016	1279502	121	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	15/03/2016	1279716	122	1,383.48	East Sussex County Council	Corporate Resources	40830	County Courier Service	County Courier Service	
Rother District Council	31/03/2016	-	-	8,756.72	Travel & Subsistence March 2016	-	-	-	-	