

										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	25/05/2016	1281038	1	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	31/05/2016	1281066	2	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	25/05/2016	1280995	3	4,064.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2016	1281078	4	771.67	Rachel Leach	EN Wealden Training (WEALDEN ONLY) R + W PARTNERSHIP	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	18/05/2016	1280852	5	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	25/05/2016	1280952	6	2,000.00	1066 Removal Services	Police Crime Commisioners	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	04/05/2016	1280574	7	821.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280634	8	540.00	A Griffin and Sons	Housing	40710	Fees and Charges	BandB Removals	
Rother District Council	11/05/2016	1280448	9	1,000.00	Action In Rural Sussex	Policy and Performance Unit	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Action in Rural Sussex	Yes
Rother District Council	11/05/2016	1280698	10	3,000.00	Action In Rural Sussex	Housing	50530	Other Third Party Payments	Grant-Rural Housing Enabling Servs	
Rother District Council	04/05/2016	1280279	11	480.00	ADM Training Ltd	Amenities	10910	Training	Training	
Rother District Council	04/05/2016	1280279	11	480.00	ADM Training Ltd	Amenities	10910	Training	Training	
Rother District Council	25/05/2016	1280621	12	3,646.94	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	04/05/2016	1280584	13	1,080.00	AJL Roadmarkinds Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	White Lining in Car Parks	
Rother District Council	25/05/2016	1280996	14	2,970.00	Alexander	Strategic Management Team	40710	Fees and Charges	Consultants Fees	
Rother District Council	04/05/2016	1280537	15	1,457.47	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	04/05/2016	1280605	16	1,668.60	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	25/05/2016	1281019	17	734.40	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	04/05/2016	1280538	18	951.30	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/05/2016	1280838	19	1,113.38	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Plumbing Works	
Rother District Council	11/05/2016	1280657	20	1,427.47	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	18/05/2016	1280841	21	1,229.50	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	04/05/2016	1280603	22	1,272.46	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	11/05/2016	1280658	23	1,896.62	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/05/2016	1280840	24	1,901.94	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	31/05/2016	1281092	25	759.20	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	25/05/2016	1281008	26	5,862.72	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	

										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	31/05/2016	1281090	27	3,301.97	allpay.net Ltd	Finance	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	18/05/2016	1280599	28	1,121.82	Altitude Safety Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	18/05/2016	1280740	29	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	18/05/2016	1280741	30	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	04/05/2016	1280597	31	2,304.00	Baldslow Blast Cleaning (Southern) Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	04/05/2016	1280572	32	4,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280703	33	3,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281013	34	4,560.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2016	1281068	35	2,200.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2016	1281069	36	2,275.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280685	37	765.60	Beckwith Consulting Ltd	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	25/05/2016	1280992	38	4,573.20	Bevan Brittan LLP	Joint Waste Contract Client Unit	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	11/05/2016	1280712	39	750.00	Bexhill In Bloom	Amenities	50410	Grants - Other Organisations	Parks-Bexhill in Bloom	Yes
Rother District Council	18/05/2016	1280772	40	500.00	Bexhill Town Forum	Finance	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	31/05/2016	1281063	41	7,350.00	Bill Coney Building and Developments	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/05/2016	1280261	42	504.00	BLSM LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/05/2016	1280412	43	504.00	BLSM LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	18/05/2016	1280504	44	504.00	BLSM LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/05/2016	1280927	45	1,000.00	Business Helpers	Regeneration	40710	Fees and Charges	Coast Community Team expenditure (Bexhill Forward)	
Rother District Council	31/05/2016	1280750	46	1,144.70	Canon (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	31/05/2016	1280752	47	6,678.83	Canon (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	31/05/2016	1280753	48	1,144.70	Canon (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	25/05/2016	1280695	49	13,753.92	CapacityGRID	Finance	40710	Fees and Charges	Fraud & Error Reduction Incentive Scheme	
Rother District Council	11/05/2016	1280694	50	3,060.00	Capita Business Services Ltd	Finance	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	31/05/2016	1281041	51	6,571.26	Capita Business Services Ltd	Finance	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	11/05/2016	1280519	52	17,099.17	Centerprise International Limited	Technology	40710	Fees and Charges	Disaster Plan Subscription	
Rother District Council	18/05/2016	1280767	53	576.00	CIEH-Chartered Institute of Environmental Health	EH Environmental Services Admin R + W Partnership	40750	Subscriptions to Organisations	Subscription to Organisations	

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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	31/05/2016	1280540	54	3,709.20	Cludo Uk Ltd	Technology	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys	
Rother District Council	04/05/2016	1280596	55	3,814.80	D M Building Services	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	11/05/2016	1280647	56	2,869.47	D M Building Services	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	31/05/2016	1281083	57	700.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	
Rother District Council	18/05/2016	1280837	58	7,748.10	De La Warr Pavilion (Enterprise) Ltd	Police Crime Commisioners	20630	Premises- Meeting room Hire	election only - accommodation -hire (ECU) GROSS	
Rother District Council	04/05/2016	1280341	59	598.76	Dell Corporation Ltd	Regeneration	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	04/05/2016	1280502	60	1,938.00	Directional Data Systems Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Ticket Machines	
Rother District Council	11/05/2016	1280622	61	1,080.00	E.Y.E. Marine Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	11/05/2016	1280622	61	54.00	E.Y.E. Marine Ltd	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	18/05/2016	1280522	62	6,656.40	Easynet Ltd	Technology	40910	Telephones	Leased Line Rental	
Rother District Council	04/05/2016	1280580	63	25,784.51	Electoral Reform Services Ltd	Police Crime Commisioners	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	25/05/2016	1280770	64	84,341.98	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	11/05/2016	1280523	65	744.00	Evolution Water Services Ltd	Amenities	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	11/05/2016	1280523	65	744.00	Evolution Water Services Ltd	Customer Help Points	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	11/05/2016	1280523	65	744.00	Evolution Water Services Ltd	Corporate Resources	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	04/05/2016	1280573	66	976.55	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/05/2016	1280849	67	693.60	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/05/2016	1280851	68	550.94	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280983	69	687.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280988	70	705.60	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280991	71	833.84	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281000	72	761.47	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281004	73	836.10	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281010	74	879.41	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281026	75	1,223.29	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281029	76	861.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2016	1281070	77	1,048.50	Family Mosaic Housing	Housing	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	18/05/2016	1280514	78	1,992.00	Gilgen Doors Systems UK Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Access System Service	
Rother District Council	11/05/2016	1280441	79	2,776.80	Glasdon U.K. Ltd	Amenities	40110	Tools & Specialist Equipment	Boards for Lifebuoys	
Rother District Council	11/05/2016	1280659	80	3,150.00	Globetask Ltd	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	25/05/2016	1280998	81	5,076.49	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280914	82	715.20	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	
Rother District Council	11/05/2016	1280589	83	24,510.84	GPB (Mastics) Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	31/05/2016	1281073	84	3,159.00	Halarose Ltd	Police Crime Commisioners	40110	Tools & Specialist Equipment	election only - equipment cost (ECU) GROSS	
Rother District Council	25/05/2016	1280981	85	3,790.00	Hastings Advice and Representation Centre (HARC)	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	25/05/2016	1280606	86	1,620.00	Haymarket Media Group Ltd	Planning	40750	Subscriptions to Organisations	DCP Subscription	
Rother District Council	04/05/2016	1280337	87	5,700.00	Ideal Networks Ltd	Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	04/05/2016	1280243	88	6,840.00	Ideal Networks Ltd	Technology	50530	Other Third Party Payments	Technical Support	
Rother District Council	04/05/2016	11002751	89	-1,080.00	Ideal Networks Ltd	Technology	50530	Other Third Party Payments	Technical Support	
Rother District Council	25/05/2016	1280582	90	3,240.00	Infoshare Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	25/05/2016	1280583	91	7,200.00	Infoshare Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	25/05/2016	1280902	92	3,540.00	Insite Ltd	Technology	50530	Other Third Party Payments	Technical Support	
Rother District Council	25/05/2016	1280903	93	5,940.00	Insite Ltd	Technology	50530	Other Third Party Payments	Technical Support	
Rother District Council	04/05/2016	1280575	94	7,000.00	J D Mills Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280464	95	4,774.56	James Coles and Sons Nurseries Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	25/05/2016	1281047	96	708.00	Johnston Publishing Ltd	Corporate Resources	40470	Publicity	Public Notices in Newspaper	
Rother District Council	25/05/2016	1280423	97	991.20	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	25/05/2016	1280615	98	566.40	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	25/05/2016	1280566	99	567.56	Johnston Publishing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	25/05/2016	1280955	100	849.60	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	25/05/2016	1280957	101	708.00	Johnston Publishing Ltd	Amenities	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	11/05/2016	1280592	102	913.20	JS Wadeson Cleaning Services Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/05/2016	1280834	103	594.00	JS Wadeson Cleaning Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	11/05/2016	1280406	104	972.00	Kardex Systems (UK) Ltd	Corporate Resources	40110	Tools & Specialist Equipment	Kardex Machine - Maintenance	

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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	18/05/2016	1280716	105	1,952.96	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	18/05/2016	1280717	106	1,931.99	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	18/05/2016	11002762	107	-1,931.99	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	11/05/2016	1280563	108	746.30	Kerry SCS Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	04/05/2016	1280466	109	1,191,571.62	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	11/05/2016	1280469	110	72,831.94	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	25/05/2016	1280977	111	46,377.28	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	31/05/2016	1281067	112	1,191,571.62	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	25/05/2016	1280994	113	2,178.18	KSD Group Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	11/05/2016	1280637	114	532.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/05/2016	1280675	115	1,330.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/05/2016	1281099	116	3,073.88	Lex Autolease	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	04/05/2016	1280200	117	832.80	Local Government Information Unit	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	04/05/2016	1280201	118	832.80	Local Government Information Unit	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	18/05/2016	1280848	119	4,624.00	Marsh Medical Adaptations Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281006	120	6,090.57	McKimmie Construction Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280403	121	948.00	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	31/05/2016	1281088	122	2,968.80	Motavation Publishing and Graphics Ltd	Finance	40510	Specialist Stationery (NON PRINT ROOM)	Envelopes	
Rother District Council	11/05/2016	1280701	123	1,200.00	Mr Chris Kyprian	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	25/05/2016	1280707	124	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	25/05/2016	1280709	125	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	18/05/2016	1280850	126	3,673.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280985	127	4,704.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1280993	128	2,781.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/05/2016	1281003	129	5,574.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/05/2016	1281062	130	8,000.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/05/2016	1280608	131	1,440.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	

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Rother District Council	31/05/2016	1280389	132	1,131.60	Parker Building Supplies Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	25/05/2016	1280947	133	8,080.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	11/05/2016	1280521	134	5,000.00	Plumpton College	Regeneration	40710	Fees and Charges	Contribution to Local Orgs	
Rother District Council	25/05/2016	1280738	135	5,000.00	Plumpton College	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	WARR Partnership	Yes
Rother District Council	11/05/2016	1280704	136	640.00	Questus Property Management Ltd	Housing	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	25/05/2016	1280702	137	120.00	R French and Son Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	25/05/2016	1280702	137	735.00	R French and Son Ltd	Amenities	40710	Fees and Charges	Hire of Skip	
Rother District Council	11/05/2016	1280482	138	681.30	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/05/2016	1280483	139	643.45	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/05/2016	1280791	140	726.05	Redmere Lodge	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	04/05/2016	1280598	141	687.39	Rye Harbour Marine	Amenities	40110	Tools & Specialist Equipment	Safety Boat Expenses	
Rother District Council	11/05/2016	1280706	142	12,000.00	Savills (UK) Ltd	Corporate Resources	40710	Fees and Charges	Consultants Fees	
Rother District Council	31/05/2016	1281079	143	942.00	Sean Kirk Fencing Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Installation	
Rother District Council	18/05/2016	1280901	144	13,500.00	Shining Lights	Regeneration	40710	Fees and Charges	Bexhill Christmas Lights	
Rother District Council	25/05/2016	1280581	145	3,323.10	Siteimprove Ltd	Technology	41120	Computer Equipment (IT ONLY)	Advance Pay Maint Web Cont Man Sys	
Rother District Council	11/05/2016	1280669	146	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/05/2016	1280670	147	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	18/05/2016	1280788	148	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	25/05/2016	1281054	149	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	04/05/2016	1280578	150	1,470.00	Sound Solution Consultants Ltd	EH Pollution R + W Partnership	40710	Fees and Charges	EnvH - Witness Expenses	
Rother District Council	25/05/2016	1280905	151	5,714.09	South East Employers	Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	04/05/2016	1280551	152	2,139.33	South East Water Ltd	Corporate Resources	20410	Premises-Water	Water Charges	
Rother District Council	04/05/2016	1280561	153	114.16	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/05/2016	1280561	153	456.65	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/05/2016	1280541	154	773.51	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	04/05/2016	1280547	155	1,093.92	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	11/05/2016	1280684	156	582.79	Southern Water	Amenities	20510	Premises-Sewerage	Sewage 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	25/05/2016	1280965	157	2,594.01	Southern Water	Corporate Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	18/05/2016	1280524	158	638.00	TCC Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	31/05/2016	1281061	159	2,570.69	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	04/05/2016	1280515	160	500.00	The Information Commissioner	Corporate Resources	40710	Fees and Charges	Data Protection Act	
Rother District Council	25/05/2016	1280907	161	1,159.05	The Seventh Cat Ltd	EH Licenses and Registration R + W Partnership	40710	Fees and Charges	EnvH-Veterinary Services for Licens	
Rother District Council	11/05/2016	1280619	162	1,200.00	Thomas Ford and Partners	Amenities	40710	Fees and Charges	Consultants Fees	
Rother District Council	25/05/2016	1281032	163	1,300.00	Trainmerit Ltd T/A Maltbys	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	11/05/2016	1280609	164	1,593.60	Trans Media Technology Ltd	Building Control Partnership	50530	Other Third Party Payments	Scanning Services	
Rother District Council	18/05/2016	1280736	165	700.00	University of Derby	EH Environmental Services Admin R + W Partnership	10910	Training	EnvH- Training	
Rother District Council	11/05/2016	1280696	166	2,460.60	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	11/05/2016	1280696	166	2,460.59	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/05/2016	1281089	167	3,260.89	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/05/2016	1281089	167	3,260.89	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/05/2016	1281098	168	876.00	Wolters Kluwer (UK) Ltd	Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	18/05/2016	1280649	169	12.79	Wybone Ltd	Amenities	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	18/05/2016	1280649	169	527.04	Wybone Ltd	Amenities	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	25/05/2016	1280749	170	9,528.85	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	31/05/2016	1281064	171	1,380.00	Your Move	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	04/05/2016	1280600	172	1,344.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	04/05/2016	1280601	173	1,356.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	25/05/2016	1280969	174	624.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	25/05/2016	1280971	175	1,152.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	25/05/2016	1280972	176	1,176.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	25/05/2016	1280976	177	2,592.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Redecoration Works	
Rother District Council	31/05/2016	1281082	178	3,840.00	J Akehurst Plant Hire	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	11/05/2016	1280681	179	500.40	William G Fuller Co Ltd T/A Fullers Engineering	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	25/05/2016	1280966	180	500.40	William G Fuller Co Ltd T/A Fullers Engineering	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	

Body Name	Payment Date	Transaction No	Invoice Number	Amt Paid (£'s)	Supplier Name	Expense Area	Expense Type	Expense Type Description	Extended Description	Grants to Voluntary, Community and Social Enterprise Organisations
Rother District Council	31/05/2016	1281100	181	1,960.20	Royal Mail Group Ltd	Police Crime Commisioners	40810	Postages	election postage costs (ecu)	
Rother District Council	04/05/2016	1280382	182	2,500.00	East Sussex County Council	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	1066 Country Walk	
Rother District Council	04/05/2016	1280422	183	1,810.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	11/05/2016	1280459	184	7,200.00	East Sussex County Council	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	11/05/2016	1280614	185	999.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	18/05/2016	1280714	186	17,089.00	East Sussex County Council	Environmental Health	50530	Other Third Party Payments	Contribution to TLO	
Rother District Council	25/05/2016	1280958	187	15,661.50	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	25/05/2016	1280766	188	15,352.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	25/05/2016	1280713	189	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	25/05/2016	1280950	190	650.00	East Sussex Pension Fund	Finance	40710	Fees and Charges	FRS17-ESCC Actuarial Val - Pension	
Rother District Council	04/05/2016	1280590	191	3,780.00	Hastings Borough Council	Regeneration	40710	Fees and Charges	DMS Support Services Annual Fee	
Rother District Council	25/05/2016	1280963	192	9,000.00	Hastings Borough Council	Regeneration	50410	Grants - Other Organisations	Battle Marketing	
Rother District Council	25/05/2016	1280964	193	50,000.00	Hastings Borough Council	Regeneration	50410	Grants - Other Organisations	1066 Marketing Campaign	
Rother District Council	18/05/2016	1280665	194	1,019.35	The Police and Crime Commissioner for Sussex	Policy and Performance Unit	40750	Subscriptions to Organisations	Sussex Resilience Forum (SRF)	
Rother District Council	31/05/2016	-	-	7,765.99	Travel & Subsistence May 2016	-	-	-	-	