

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	05/10/2016	1283746	1	1,483.00	Astor Bannerman (Medical) Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283747	2	7,630.00	Astor Bannerman (Medical) Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283623	3	500.00	Catsfield Triangle Committee	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	05/10/2016	1283738	4	549.01	Mr Gerald + Mrs Christine Matthews	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	05/10/2016	1283749	5	3,446.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283944	6	1,800.00	Nigel R Francis	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/10/2016	1283782	7	771.67	Rachel Leach	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/10/2016	1283826	8	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	05/10/2016	1283716	9	43.20	ABIR Architects Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	05/10/2016	1283716	9	600.00	ABIR Architects Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	05/10/2016	1283750	10	637.20	Alexander	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	05/10/2016	1283732	11	1,502.83	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/10/2016	1283823	12	767.72	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/10/2016	1283824	13	681.11	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	05/10/2016	1283651	14	707.84	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	05/10/2016	1283741	15	3,825.80	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	05/10/2016	1283652	16	678.91	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	05/10/2016	1283729	17	851.35	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	05/10/2016	1283730	18	1,198.38	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	13/10/2016	1283822	19	964.86	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	26/10/2016	1284082	20	816.96	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Portable Appliance Testing (PAT)	
Rother District Council	13/10/2016	1283837	21	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/10/2016	1283840	22	5,253.87	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283988	23	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283990	24	4,636.14	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	26/10/2016	1283997	25	2,815.63	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	19/10/2016	1283900	26	2,875.42	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	13/10/2016	1283783	27	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/10/2016	1283784	28	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	13/10/2016	1283841	29	3,500.00	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283992	30	6,171.46	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/10/2016	1284051	31	7,215.00	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/10/2016	1284022	32	10,000.00	Battle Arts and Music Festival	Community & Economy	50410	Grants - Other Organisations	1066 Marketing Campaign	Yes
Rother District Council	05/10/2016	1283772	33	14,438.40	BDO LLP	Finance & Welfare	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	19/10/2016	1283912	34	2,980.20	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/10/2016	1284021	35	750.00	Bexhill Carnival Committee	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	05/10/2016	1283735	36	1,455.00	Bexhill Cricket Club	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Sports Equipment	
Rother District Council	13/10/2016	1283810	37	500.00	Bexhill Festival of the Sea	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	19/10/2016	1283993	38	642.00	Bond Solon Training Ltd	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	05/10/2016	1283604	39	528.02	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	26/10/2016	1283956	40	1,282.80	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	19/10/2016	1283800	41	60.00	Campbell Associates Ltd	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	19/10/2016	1283800	41	2,616.00	Campbell Associates Ltd	Environmental Health	50530	Other Third Party Payments	EnvH- Pollution Equipment	
Rother District Council	05/10/2016	1283690	42	5,630.40	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	05/10/2016	11002812	43	-1,468.80	CapacityGRID	Finance & Welfare	40710	Fees and Charges	A/c 32127 - Empty Homes Review- Credit Note	
Rother District Council	26/10/2016	1284115	44	2,203.20	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	05/10/2016	1283686	45	1,050.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	26/10/2016	1284003	46	3,204.36	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	13/10/2016	1283876	47	625.90	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	05/10/2016	1283629	48	264.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Cesspool Emptying Pett Level Toilet	

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Rother District Council	05/10/2016	1283629	48	1,584.00	CountyClean Environmental Services Ltd	Community & Economy	40130	Furniture and Equipment	Parks-Klargester Unit-Service/Repai	
Rother District Council	05/10/2016	1283629	48	224.51	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Parks- Emptying of Cesspit	
Rother District Council	13/10/2016	1283427	49	4,221.05	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	13/10/2016	1283428	50	606.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	26/10/2016	1284068	51	474.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	26/10/2016	1284068	51	948.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	26/10/2016	1284068	51	474.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	19/10/2016	1283717	52	2,400.00	CSA Landscape Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	13/10/2016	1283812	53	1,500.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	
Rother District Council	13/10/2016	1283811	54	700.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	
Rother District Council	05/10/2016	1283718	55	5,646.24	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	26/10/2016	1283809	56	83,736.20	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	13/10/2016	1283871	57	4,615.20	Enviro Technology Services Plc	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	05/10/2016	1283745	58	1,800.00	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283748	59	966.90	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/10/2016	1283838	60	535.50	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	13/10/2016	1283839	61	788.08	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283953	62	722.12	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283989	63	695.42	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283991	64	1,462.63	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/10/2016	1284049	65	2,049.96	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283769	66	820.25	First Intuition	Corporate Core	10910	Training	Training	
Rother District Council	13/10/2016	1283821	67	2,419.20	Freedom Leisure	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Sports Equipment	
Rother District Council	05/10/2016	1283638	68	2,167.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/10/2016	1283638	68	218.40	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	

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Rother District Council	05/10/2016	1283642	69	856.80	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	05/10/2016	1283773	70	2,275.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	26/10/2016	1283999	71	3,790.00	Hastings Advice and Representation Centre (HARC)	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	13/10/2016	1283779	72	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	19/10/2016	1283952	73	4,814.15	Hedley Visick Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283619	74	478.80	Henry Stewart Conference Studies	Community & Economy	10910	Training	Training	
Rother District Council	05/10/2016	1283619	74	478.80	Henry Stewart Conference Studies	Community & Economy	10910	Training	Training	
Rother District Council	05/10/2016	1283734	75	1,000.00	Highwoods Preservation Society	Community & Economy	50530	Other Third Party Payments	SLA Contribution	
Rother District Council	26/10/2016	1283831	76	5,869.56	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	26/10/2016	1284001	77	528.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	26/10/2016	1283798	78	226,933.28	J T Mackley and Co. Ltd	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	05/10/2016	1283461	79	531.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	13/10/2016	1283463	80	601.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	19/10/2016	1283726	81	566.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	26/10/2016	1283842	82	847.60	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	26/10/2016	1283846	83	11,899.37	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	26/10/2016	1283847	84	2,552.50	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	28/10/2016	1284133	85	22,311.72	KGK Creative	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	05/10/2016	1283622	86	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	26/10/2016	1283929	87	1,196.52	Kier Services - Environmental	Community & Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District Council	26/10/2016	1284025	88	43,384.12	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	13/10/2016	1283780	89	546.76	Killgerm Chemicals Ltd	Environmental Health	40120	Baits Poisons Etc	EnvH- Pest Control Supplies	
Rother District Council	13/10/2016	1283372	90	2,340.00	Kinley	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	26/10/2016	1283836	91	1,434.97	LAVAT Consulting Ltd	Finance & Welfare	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	26/10/2016	1283754	92	7,808.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	28/10/2016	1284126	93	908.43	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/10/2016	1284127	94	644.23	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	13/10/2016	1283409	95	954.00	Lockwoodhume Office Environments	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	19/10/2016	1283613	96	1,384.80	MCPC Systems (UK) Ltd	Community & Economy	41140	Computer Licences (IT TO BUY ONLY)	Down To Earth - Capita - Software	
Rother District Council	19/10/2016	1283916	97	600.00	Miss Angelika Klug	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	05/10/2016	1283433	98	2,851.20	NCC Group Performance Testing Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	13/10/2016	1283778	99	41.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	13/10/2016	1283778	99	1,576.20	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	05/10/2016	1283743	100	4,355.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283744	101	4,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	05/10/2016	1283737	102	1,254.01	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	26/10/2016	1283885	103	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	19/10/2016	1283955	104	1,550.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2016	1283945	105	1,200.00	Pride n Property	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/10/2016	1283868	106	5,496.02	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	13/10/2016	1283867	107	4,980.74	Print Image Network Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	13/10/2016	1283869	108	679.10	Print Image Network Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	13/10/2016	1283866	109	615.58	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	13/10/2016	1283835	110	6,372.00	Ricardo-AEA Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	05/10/2016	1283667	111	12,000.00	RNLI Royal National Lifeboat Institution	Community & Economy	40710	Fees and Charges	Fees for services provided by Not For Profit Organisations	
Rother District Council	19/10/2016	1283890	112	9,500.00	Rother Voluntary Action	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	05/10/2016	1283666	113	261.12	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	05/10/2016	1283666	113	43.52	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	05/10/2016	1283666	113	565.76	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	13/10/2016	1283814	114	490.90	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	

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Rother District Council	13/10/2016	1283814	114	122.72	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	19/10/2016	1283925	115	706.56	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	19/10/2016	1283926	116	2,501.95	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	19/10/2016	1283939	117	565.78	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	19/10/2016	1283940	118	513.53	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	19/10/2016	1283946	119	589.64	South East Water Ltd	Corporate & Human Resources	20410	Premises-Water	Water Charges	
Rother District Council	26/10/2016	1284019	120	139.33	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	26/10/2016	1284019	120	557.34	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	26/10/2016	1284054	121	672.51	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	11/10/2016	11002805	122	-730.02	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	13/10/2016	11002815	123	-2,258.75	Southern Water	Community & Economy	20410	Premises-Water	Sewage Charges	
Rother District Council	19/10/2016	1283936	124	669.72	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	19/10/2016	1283797	125	17,978.72	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	26/10/2016	1284050	126	1,450.00	Stace and Co	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	05/10/2016	1283753	127	520.00	Stamford Storage Solutions	Finance & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	13/10/2016	1283614	128	1,017.60	Streetmaster (South Wales) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	13/10/2016	1283598	129	1,995.00	System Cell Ltd	Finance & Welfare	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	05/10/2016	1283624	130	1,000.00	The Kent, Surrey and Sussex Community Rehabilitation Company Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Accomodation (Rev)	
Rother District Council	05/10/2016	1283627	131	2,062.50	Tiger Tees Ltd	ICT & Customer Services	20610	Premises-Rents	Rents-CHP Battle	
Rother District Council	26/10/2016	1283844	132	3,589.64	Vodafone Limited	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	05/10/2016	1283670	133	652.18	Wightman and Parrish Ltd	Corporate & Human Resources	20820	Premises-Cleaning Materials	Premises Cleaning Materials	
Rother District Council	05/10/2016	1283621	134	3,928.08	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	26/10/2016	1284047	135	616.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/10/2016	1284046	136	836.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/10/2016	1284045	137	704.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	

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	13/10/2016	1283875	138	1,056.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/10/2016	1283943	139	1,997.00	Environment Agency	Finance & Welfare	60010	Internal Drainage Board Rates	Pevensey Levels Special Levy	
Rother District Council	28/10/2016	1284144	140	516.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	05/10/2016	1283733	141	1,032.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	26/10/2016	1284061	142	864.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	26/10/2016	1284062	143	1,512.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	13/10/2016	1283877	144	1,275.00	Robin G Randall	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	13/10/2016	1283813	145	1,416.00	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	05/10/2016	1283724	146	1,050.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	13/10/2016	1283631	147	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	13/10/2016	1283815	148	1,403.89	East Sussex County Council	Corporate & Human Resources	40830	County Courier Service	County Courier Service	
Rother District Council	19/10/2016	1283636	149	2,300.00	East Sussex County Council	ICT & Customer Services	20610	Premises-Rents	Rent - Rye CHP	
Rother District Council	28/10/2016	1284153	150	46.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	276.11	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	163.31	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	3,435.80	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	835.61	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	345.07	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	1,108.44	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/10/2016	1284153	150	160.70	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	05/10/2016	1283689	151	2,592.00	Wealden District Council	Finance & Welfare	10410	Agency Staff	Agency Staff	
Rother District Council	13/10/2016	1283889	152	69,288.90	Wealden District Council	Corporate & Human Resources	50530	Other Third Party Payments	shared service legal management fee	
Rother District Council	19/10/2016	1283994	153	1,100.00	Wealden District Council	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	31/10/2016	-	-	9,003.73	Travel & Subsistence October 2016	-	-	-	-	