

										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	18/05/2015	1273855	1	1,040.00	Mr Carl P Turner	Amenities	50410	Grants - Other Organisations	Sports Development - SPORT ENGLAND Project	
Rother District Council	15/05/2015	1273940	2	640.00	REDACTED - PERSONAL DATA'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	20/05/2015	1273822	3	966.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/05/2015	1273515	4	600.00	Mr Tony Tubb	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	14/05/2015	1273942	5	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	12/05/2015	1273620	6	1,150.00	1066 Country Estates	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/05/2015	1273462	7	4,900.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/05/2015	1273710	8	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	01/05/2015	1273624	9	3,523.62	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	14/05/2015	1273898	10	1,296.38	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	18/05/2015	1273703	11	853.19	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/05/2015	1273943	12	1,160.00	Ark Residential Letting Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	18/05/2015	1273702	13	920.00	Ark Residential Letting Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/05/2015	1273429	14	1,000.00	Bexhill Town Forum	Finance	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	15/05/2015	1273993	15	3,636.22	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	14/05/2015	1273831	16	7,938.36	Erimax Ltd	Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	18/05/2015	1273705	17	651.74	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/05/2015	1273706	18	4,345.00	GMS Adaptations	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	12/05/2015	1273907	19	600.00	GOSS Interactive Ltd	Technology	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	

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Rother District Council	13/05/2015	1273853	20	2,460.00	Halarose Ltd	Corporate Resources	40510	Specialist Stationery (NON PRINT ROOM)	election special stationery supplies	
Rother District Council	06/05/2015	1273736	21	1,390.80	Haymarket Media Group Ltd	Planning	40750	Subscriptions to Organisations	DCP Subscription	
Rother District Council	14/05/2015	1273843	22	690.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	01/05/2015	1273904	23	1,164,652.52	Kier Services - Environmental	Joint Waste Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	14/05/2015	1273717	24	1,050.00	Leonard Lee-Stewart Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Drainage Works	
Rother District Council	06/05/2015	1273612	25	14.48	Misco	Technology	41130	Computer Consumables (IT TO BUY ONLY)	Standard Carriage	
Rother District Council	06/05/2015	1273612	25	5,787.00	Misco	Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	14/05/2015	1273719	26	11.99	Misco	Technology	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	14/05/2015	1273719	26	6,558.60	Misco	Technology	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	19/05/2015	1273937	27	1,000.00	Oakfield Property Management Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	06/05/2015	1273715	28	275.94	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	06/05/2015	1273715	28	8,080.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	19/05/2015	1273809	29	2,000.00	Polecat Properties Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	04/05/2015	1273763	30	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	04/05/2015	1273764	31	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/05/2015	1273867	32	588.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	11/05/2015	1273868	33	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/05/2015	1273914	34	831.74	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	08/05/2015	1273914	34	1,480.41	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	

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Rother District Council	01/05/2015	1273531	35	876.00	Wolters Kluwer (UK) Ltd	Human Resources	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	01/05/2015	1273928	36	9,426.04	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	06/05/2015	1273549	37	1,140.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	06/05/2015	1273551	38	1,020.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	06/05/2015	1273553	39	576.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	06/05/2015	1273554	40	780.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	06/05/2015	1273556	41	3,120.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	15/05/2015	1273755	42	744.00	Colin A May	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Sports Equipment	
Rother District Council	15/05/2015	1273811	43	840.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	15/05/2015	1273826	44	540.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	06/05/2015	1273534	45	1,500.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	29/05/2015	1274002	46	930.42	Cllr George B A Bridget	Corporate Resources	41600	Chairmans Allowance	Chairmans Allowance	
Rother District Council	04/05/2015	1273684	47	4,171.73	Royal Mail Group Ltd	Corporate Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	04/05/2015	1273932	48	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	12/05/2015	1273716	49	1,703.56	Wealden District Council	Finance	95270	Contract Hire Cars	Contract Hire Car Insurance Costs	
	May			8,645.38	Travel & Subsistence May 2015					
				1,265,552.74						