

										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	16/11/2016	1284535	1	1,500.00	Miss C Fox	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	02/11/2016	1284252	2	826.00	Mr Andrew Lynch	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	09/11/2016	1284380	3	5,749.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284399	4	3,908.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	02/11/2016	1284167	5	610.00	Mrs Christine Campbell	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	09/11/2016	1284369	6	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	30/11/2016	1284871	7	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	16/11/2016	1284541	8	3,500.00	A and A J Bishop	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/11/2016	1284761	9	4,088.40	Abacus Playgrounds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	30/11/2016	1284762	10	3,200.40	Abacus Playgrounds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	30/11/2016	1284764	11	5,875.20	Abacus Playgrounds Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	02/11/2016	1284064	12	1,902.00	Ace Joinery Solutions South East Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	23/11/2016	1284712	13	1,920.00	AECOM Ltd	Environmental Health	40110	Tools & Specialist Equipment	EnvH- Air Quality Maintenance Contr	
Rother District Council	23/11/2016	1284691	14	1,519.08	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	09/11/2016	1284337	15	582.49	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	02/11/2016	1284226	16	765.68	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	09/11/2016	1284333	17	729.98	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	16/11/2016	1284533	18	5,868.14	Alfa Electric Ltd	Community & Economy	50510	Private Contractors	Waste Management Services Contract	

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	02/11/2016	1284228	19	2,379.49	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	02/11/2016	1284227	20	2,603.12	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/11/2016	1284229	21	3,595.79	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	09/11/2016	1284386	22	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284385	23	3,104.32	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284382	24	4,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284389	25	6,412.15	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284400	26	2,813.51	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/11/2016	1284690	27	4,500.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/11/2016	1284894	28	815.81	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/11/2016	1284446	29	2,991.85	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	16/11/2016	1284171	30	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	16/11/2016	1284172	31	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	30/11/2016	1284716	32	780.00	Assurity Consulting	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	09/11/2016	1284402	33	1,560.00	Bathe in Safety Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284353	34	5,000.00	Battle Arts and Music Festival	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	16/11/2016	1284520	35	1,500.00	Battle Chamber Of Commerce	Community & Economy	50530	Other Third Party Payments	Christmas Lights	
Rother District Council	16/11/2016	1283915	36	1,186.80	Beckwith Consulting Ltd	Corporate & Human Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	23/11/2016	1284562	37	6,121.46	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	

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	02/11/2016	1284113	38	2,125.00	Bexhill Museum Ltd	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	23/11/2016	1284647	39	720.00	BNI Sussex	ICT & Customer Services	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	02/11/2016	1284174	40	710.40	BSI British Standards Institution	Strategy & Planning	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	09/11/2016	1284299	41	1,174.69	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets	
Rother District Council	09/11/2016	1284299	41	36.00	Cale UK Ltd	Community & Economy	40810	Postages	Delivery and/or Packaging of Equipm	
Rother District Council	30/11/2016	1284447	42	587.52	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets	
Rother District Council	23/11/2016	11002818	43	-587.52	Cale UK Ltd	Community & Economy	40510	Specialist Stationery (NON PRINT ROOM)	Car Park Tickets	
Rother District Council	23/11/2016	1284706	44	52,452.00	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Replacement Ticket Machines	
Rother District Council	02/11/2016	1284250	45	9,333.00	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	23/11/2016	1284710	46	3,444.30	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	30/11/2016	1284922	47	9,491.40	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	16/11/2016	1284471	48	756.80	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	16/11/2016	1284486	49	500.00	Concorde 1066	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	02/11/2016	1283928	50	4,594.80	Contract Sign Systems	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	30/11/2016	1284864	51	530.00	D M Building Services	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	23/11/2016	1284622	52	2,000.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	
Rother District Council	02/11/2016	1283935	53	788.58	Dell Corporation Ltd	Environmental Health	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	16/11/2016	1284224	54	4,810.48	Dell Corporation Ltd	ICT & Customer Services	86050	Contract Payments - General	Capital-Contract Payments - General	
Rother District Council	30/11/2016	1284723	55	1,774.88	Dell Corporation Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	

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Rother District Council	30/11/2016	1284807	56	2,092.50	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	30/11/2016	1284808	57	2,983.50	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	30/11/2016	1284759	58	1,782.00	Document Output Solutions UK Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	09/11/2016	1284387	59	2,600.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/11/2016	1284540	60	950.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/11/2016	1284538	61	3,150.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/11/2016	1284688	62	1,200.00	Dolphin Lifts Kent	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/11/2016	1284823	63	977.47	E.ON	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	23/11/2016	1284302	64	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	23/11/2016	1284485	65	79,513.93	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	09/11/2016	1284384	66	993.65	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284390	67	673.72	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284391	68	2,366.35	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284381	69	865.34	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284398	70	607.94	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284401	71	762.00	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284403	72	720.50	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/11/2016	1284686	73	774.02	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/11/2016	1284893	74	722.36	Family Mosaic Housing	Finance & 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	30/11/2016	1284897	75	1,710.84	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/11/2016	1284558	76	654.36	Flame Ltd	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	16/11/2016	1284548	77	900.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	23/11/2016	1284699	78	540.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	09/11/2016	1284397	79	2,167.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	09/11/2016	1284397	79	218.40	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	09/11/2016	1284396	80	770.40	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	09/11/2016	1284301	81	2,800.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	23/11/2016	1284687	82	5,160.16	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	23/11/2016	1284714	83	32,455.20	GOSS Interactive Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	
Rother District Council	23/11/2016	11002822	84	-3,000.00	GOSS Interactive Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	
Rother District Council	23/11/2016	11002823	85	-3,000.00	GOSS Interactive Ltd	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	16/11/2016	1284154	86	1,836.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	02/11/2016	1284181	87	962.30	Harris and Rigby Lettings and Property Maintenance	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	23/11/2016	1284427	88	1,668.00	Haymarket Media Group Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/11/2016	1284470	89	80.07	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	23/11/2016	1284470	89	846.43	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	23/11/2016	1284696	90	800.00	Impact Ltd	Finance & Welfare	40710	Fees and Charges	Deposit for Landlords	
Rother District Council	16/11/2016	1284444	91	4,200.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	

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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	23/11/2016	1284707	92	744.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	23/11/2016	1284708	93	2,400.00	Inform CPI Ltd	Finance & Welfare	40710	Fees and Charges	RV Finder	
Rother District Council	30/11/2016	1284619	94	69.60	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	52.80	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	223.20	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	52.80	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	48.00	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	55.20	J S Fire Protection Ltd	ICT & Customer Services	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	172.80	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	105.60	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	74.40	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	55.20	J S Fire Protection Ltd	Corporate & Human Resources	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	60.00	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284619	94	64.80	J S Fire Protection Ltd	Community & Economy	40110	Tools & Specialist Equipment	Fire Equipment Maintenance	
Rother District Council	30/11/2016	1284745	95	625.87	Jewson Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	09/11/2016	1284284	96	2,760.00	JGP Resourcing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	02/11/2016	1284177	97	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	09/11/2016	1284017	98	614.35	Johnston Publishing Ltd	Corporate & Human Resources	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	09/11/2016	1284018	99	585.71	Johnston Publishing Ltd	Corporate & Human Resources	40450	Advertising	Advertising in Newspapers/Magazine	

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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	09/11/2016	1284176	100	566.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	23/11/2016	1284277	101	585.71	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	16/11/2016	1284430	102	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	23/11/2016	1284617	103	619.09	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	16/11/2016	1284431	104	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	02/11/2016	1284056	105	594.00	JS Wadeson Cleaning Services Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	09/11/2016	1284235	106	2,400.00	JS Wadeson Cleaning Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	16/11/2016	1284319	107	959.90	Kerry SCS Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/11/2016	1284024	108	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	16/11/2016	1284276	109	59,838.22	Kompan Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	30/11/2016	1284800	110	3,149.38	Kompan Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Playground Equipment	
Rother District Council	02/11/2016	1283917	111	1,209.00	Larkin Engineering Enterprises Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	02/11/2016	1283917	111	1,616.00	Larkin Engineering Enterprises Ltd	Community & Economy	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	23/11/2016	1284519	112	5,571.00	LESSHOMELESS LTD	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	16/11/2016	1284230	113	9,000.00	Let's Do Business Group	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex	
Rother District Council	02/11/2016	1284253	114	1,500.00	LHS Locata (Housing Services) Ltd	Finace & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	02/11/2016	1284254	115	2,206.20	LHS Locata (Housing Services) Ltd	Finace & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	02/11/2016	1284182	116	500.00	Little Common & Cooden Business Association	Community & Economy	50530	Other Third Party Payments	Christmas Lights	
Rother District Council	30/11/2016	1284802	117	14,534.96	Littlewood Fencing Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Installation	

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	30/11/2016	1284456	118	412.00	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Skirt	
Rother District Council	30/11/2016	1284456	118	409.80	Lloyds Bank	ICT & Customer Services	40310	Clothing, Uniforms	Womens Uniform-Blouse	
Rother District Council	30/11/2016	1284842	119	727.19	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	30/11/2016	1284844	120	995.23	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	30/11/2016	1284839	121	250.00	Lloyds Bank	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	30/11/2016	1284839	121	5.99	Lloyds Bank	Corporate & Human Resources	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	30/11/2016	1284839	121	180.00	Lloyds Bank	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	30/11/2016	1284839	121	3.95	Lloyds Bank	Corporate & Human Resources	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	30/11/2016	1284839	121	64.01	Lloyds Bank	Corporate & Human Resources	40110	Tools & Specialist Equipment	Electrical Equipment	
Rother District Council	30/11/2016	1284839	121	401.00	Lloyds Bank	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance-File Servers	
Rother District Council	30/11/2016	1284839	121	16.78	Lloyds Bank	Corporate & Human Resources	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	30/11/2016	1284406	122	840.00	M Taylor	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	09/11/2016	1284220	123	14.39	Misco	ICT & Customer Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	09/11/2016	1284220	123	1,099.12	Misco	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	02/11/2016	1284223	124	2,461.20	Morgana Systems Limited	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	30/11/2016	1284599	125	1,069.20	Morgana Systems Limited	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	23/11/2016	1284667	126	858.66	Mr R J Sheppard T/A E A R Sheppard	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	02/11/2016	1284183	127	950.00	Mrs Louisa West	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	23/11/2016	1284695	128	650.00	Mrs Louisa West	Finance & Welfare	40710	Fees and Charges	Deposit for Landlords	

										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	02/11/2016	1284013	129	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	09/11/2016	1284404	130	7,776.00	Nigel Frank International Ltd T/A Washington Frank	Finance & Welfare	40710	Fees and Charges	Staff Recruitment Fee	
Rother District Council	09/11/2016	1284388	131	4,471.49	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	30/11/2016	1284895	132	3,090.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/11/2016	1284417	133	13,308.00	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	30/11/2016	1284788	134	612.00	Optevia Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	30/11/2016	1284834	135	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	23/11/2016	1284569	136	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	02/11/2016	1284157	137	44.88	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM	
Rother District Council	02/11/2016	1284157	137	14.14	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted Board SRA2	
Rother District Council	02/11/2016	1284157	137	158.81	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	02/11/2016	1284157	137	260.40	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Photocopy White A4 80GSM	
Rother District Council	02/11/2016	1284157	137	260.40	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Copier Paper for Xerox	
Rother District Council	16/11/2016	1284473	138	559.20	Premier Paper Group Ltd	ICT & Customer Services	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
Rother District Council	09/11/2016	1284383	139	3,980.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/11/2016	1284366	140	851.60	Print Image Facilities LLP	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	09/11/2016	1284273	141	2,077.08	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	30/11/2016	1284809	142	640.56	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	30/11/2016	1284810	143	1,444.97	Print Image Network Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	

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	30/11/2016	1284786	144	3,150.00	Pure EH Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	23/11/2016	1284464	145	504.00	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	09/11/2016	1284173	146	4,440.00	R H Environmental Limited	Environmental Health	40710	Fees and Charges	EnvH - Access to RIAMS Website	
Rother District Council	23/11/2016	1284281	147	3,097.20	Reed Business Information Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	23/11/2016	1284591	148	500.00	Residents of all Rother (ROAR)	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	09/11/2016	1284411	149	960.00	Richard Wood	Strategy & Planning	40710	Fees and Charges	Plan - Agricultural Advice	
Rother District Council	09/11/2016	1284311	150	1,014.57	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	16/11/2016	1284575	151	1,062.40	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	09/11/2016	1284373	152	582.07	Southern Water	Corporate & Human Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284577	153	223.65	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284577	153	894.58	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284578	154	3,426.19	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	09/11/2016	1284379	155	787.12	Southern Water	Corporate & Human Resources	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284572	156	692.92	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284576	157	941.28	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	16/11/2016	1284579	158	909.02	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	23/11/2016	1284663	159	1,356.23	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	23/11/2016	1284703	160	1,542.41	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	23/11/2016	1284608	161	17,978.72	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	

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	16/11/2016	1284517	162	722.00	Stamford Storage Solutions	Finace & Welfare	40710	Fees and Charges	BandB Removals	
Rother District Council	16/11/2016	1284462	163	592.50	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	30/11/2016	1284799	164	692.40	TalkTalk Communications Ltd T/A TalkTalk Business	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	30/11/2016	1284876	165	552.00	The Clevedon Court Hotel	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	02/11/2016	1284242	166	1,285.34	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	30/11/2016	1284896	167	5,828.00	TLC Stairlifts Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	02/11/2016	1284234	168	810.00	ukactive	Community & Economy	10910	Training	Training	
Rother District Council	23/11/2016	1284449	169	2,680.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	23/11/2016	1284450	170	2,680.00	University Of Brighton	Strategy & Planning	10910	Training	Training	
Rother District Council	02/11/2016	1284170	171	2,370.00	University of Derby	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	02/11/2016	1284246	172	2,454.20	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	02/11/2016	1284246	172	2,454.20	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	16/11/2016	1284243	173	1,676.69	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	23/11/2016	1284709	174	2,422.62	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	23/11/2016	1284709	174	2,422.63	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	09/11/2016	1284410	175	2,565.00	Weald and Downland Open Air Museum Ltd	Strategy & Planning	10910	Training	Training	
Rother District Council	09/11/2016	1284372	176	3,293.00	WebsiteAbility	Community & Economy	50410	Grants - Other Organisations	Sports Development - Active Rother	
Rother District Council	02/11/2016	1284026	177	844.20	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	23/11/2016	1284623	178	9,995.81	Xerox (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)		

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	30/11/2016	1284848	179	891.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	02/11/2016	1284231	180	862.64	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	02/11/2016	1284232	181	697.33	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	09/11/2016	1284233	182	755.48	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	16/11/2016	1284285	183	600.00	Valuation Office Agency	Community & Economy	10910	Training	Training	
Rother District Council	09/11/2016	1284339	184	1,740.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	16/11/2016	1284546	185	2,520.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	02/11/2016	1284184	186	2,512.00	Cllr Mrs Wendy Miers	Corporate & Human Resources	41600	Chairmans Allowance	Chairmans Allowance	
Rother District Council	09/11/2016	1284395	187	1,824.00	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	09/11/2016	1284364	188	1,390.08	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	16/11/2016	1284580	189	1,423.74	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	02/11/2016	1284116	190	1,448.46	East Sussex County Council	Corporate & Human Resources	40830	County Courier Service	County Courier Service	
Rother District Council	09/11/2016	1284393	191	7,200.00	East Sussex County Council	Strategy & Planning	50530	Other Third Party Payments	AONB Management	
Rother District Council	09/11/2016	1284193	192	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	16/11/2016	1284283	193	1,170.00	East Sussex County Council	Strategy & Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	23/11/2016	1284392	194	4,570.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	30/11/2016	1284856	195	1,745.87	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	43.04	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	59.51	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	30/11/2016	1284856	195	695.47	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	178.56	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	10.54	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	7,621.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	1,912.34	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	664.46	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	51.89	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/11/2016	1284856	195	20.93	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	23/11/2016	1284270	196	1,008.00	The Police and Crime Commissioner for Sussex	Corporate & Human Resources	20630	Premises- Meeting room Hire	Hire of a Meeting Room	
Rother District Council	02/11/2016	1284219	197	2,052.00	Wealden District Council	Corporate & Human Resources	92210	Income-Costs Recovered	Transfer of legal income to WDC	
Rother District Council	30/11/2016	-	-	9,580.96	Travel & Subsistence November 2016	-	-	-	-	