

| 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 | 07/09/2016 | 1283064 | 1 | 826.00 | Mr Andrew Lynch | Finace & Welfare | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 28/09/2016 | 1283546 | 2 | 826.00 | Mr Andrew Lynch | Finace & Welfare | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 29/09/2016 | 1283571 | 3 | 4,615.00 | Mr Mark Neale General Building and Plumbing Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 14/09/2016 | 1283214 | 4 | 4,980.24 | Mr Mark Neale General Building and Plumbing Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283356 | 5 | 2,500.00 | Mr Mark Neale General Building and Plumbing Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283357 | 6 | 2,400.00 | Mr Mark Neale General Building and Plumbing Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283542 | 7 | 6,032.00 | Mr Mark Neale General Building and Plumbing Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 07/09/2016 | 1283141 | 8 | 1,750.00 | Mrs N Ralph | Finace & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 07/09/2016 | 1283120 | 9 | 771.67 | Rachel Leach | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 07/09/2016 | 1283137 | 10 | 518.00 | Thomas and Veronica Torpey | Finace & Welfare | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 28/09/2016 | 1283532 | 11 | 1,698.76 | 4 Global Consulting Ltd | Strategy & Planning | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 29/09/2016 | 1283572 | 12 | 4,110.00 | A and A J Bishop | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283261 | 13 | 1,161.66 | Abel Alarm Co. Ltd. | Corporate & Human Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Intruder Alarm System Monitor/Maint | |
| Rother District Council | 21/09/2016 | 1283374 | 14 | 2,520.00 | ADM Training Ltd | Corporate & Human Resources | 10910 | Training | Training | |
| Rother District Council | 21/09/2016 | 1283374 | 14 | 1,080.00 | ADM Training Ltd | Community & Economy | 10910 | Training | Training | |
| Rother District Council | 28/09/2016 | 1283454 | 15 | 1,058.86 | ADT Fire and Security Plc | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Fire Alarm System Maintenance | |
| Rother District Council | 29/09/2016 | 1283573 | 16 | 1,765.52 | Affinity Sutton Homes Ltd | Finace & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 07/09/2016 | 1283069 | 17 | 613.30 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Roofing Works | |
| Rother District Council | 14/09/2016 | 1283186 | 18 | 657.85 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 07/09/2016 | 1283144 | 19 | 4,312.44 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 14/09/2016 | 1283185 | 20 | 922.91 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 21/09/2016 | 1283367 | 21 | 623.82 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Sports Equipment | |
| Rother District Council | 21/09/2016 | 1283352 | 22 | 1,321.24 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283354 | 23 | 6,500.00 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283355 | 24 | 5,000.00 | Alfa Electric Ltd | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |

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| Rother District Council | 14/09/2016 | 1283212 | 25 | 913.64 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283351 | 26 | 5,731.08 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283358 | 27 | 5,736.51 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283412 | 28 | 2,395.73 | Alfa Electric Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 21/09/2016 | 1283390 | 29 | 2,040.86 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283543 | 30 | 5,000.00 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283544 | 31 | 3,500.00 | Alfa Electric Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283273 | 32 | 3,407.51 | Animal Wardens Ltd | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 14/09/2016 | 1282918 | 33 | 3,407.51 | Animal Wardens Ltd | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 14/09/2016 | 1282919 | 34 | 3,887.40 | Animal Wardens Ltd | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 29/09/2016 | 1283570 | 35 | 4,000.00 | Bathe in Safety Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 14/09/2016 | 1283171 | 36 | 600.00 | Battle Museum Of Local History | Community & Economy | 50410 | Grants - Other Organisations | Rother Museum Services - Annual Support Grant | Yes |
| Rother District Council | 28/09/2016 | 1283541 | 37 | 8,434.86 | Bevan Brittan LLP | Corporate Core | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 14/09/2016 | 1283163 | 38 | 6,900.00 | Brochure Connect Ltd | Community & Economy | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | Battle & Rye TIC | |
| Rother District Council | 21/09/2016 | 1283392 | 39 | 1,074.55 | BT British Telecommunications plc | ICT & Customer Services | 40910 | Telephones | BT-Rental-General | |
| Rother District Council | 14/09/2016 | 1283112 | 40 | 1,116.24 | Cale UK Ltd | Community & Economy | 40110 | Tools & Specialist Equipment | Ticket Machine Maintenance/ Repairs | |
| Rother District Council | 07/09/2016 | 1282856 | 41 | 639.26 | Canon (UK) Ltd | ICT & Customer Services | 40530 | Photocopy Paper (PRINT ROOM ONLY) | Wide Format Consumables | |
| Rother District Council | 21/09/2016 | 1283322 | 42 | 2,273.99 | Canon (UK) Ltd | ICT & Customer Services | 41250 | Photocopier Contracts (PRINT ROOM ONLY) | | |
| Rother District Council | 21/09/2016 | 1283305 | 43 | 865.42 | Canon (UK) Ltd | ICT & Customer Services | 41100 | Computer Equip Maintenance (IT ONLY) | Maintenance re Colourwave Printer | |
| Rother District Council | 21/09/2016 | 1283403 | 44 | 6,780.00 | Capita Business Services Ltd | Finance & Welfare | 40710 | Fees and Charges | Software for Academy System | |
| Rother District Council | 21/09/2016 | 1283403 | 44 | 1,140.00 | Capita Business Services Ltd | Finance & Welfare | 50530 | Other Third Party Payments | Consultancy Service per Contract | |
| Rother District Council | 21/09/2016 | 1283278 | 45 | 5,940.00 | Capita Business Services Ltd | Finance & Welfare | 40710 | Fees and Charges | Off-site resilience processing | |
| Rother District Council | 21/09/2016 | 1283382 | 46 | 3,320.46 | Capita Business Services Ltd | Finance & Welfare | 40710 | Fees and Charges | Off-site resilience processing | |
| Rother District Council | 28/09/2016 | 1283491 | 47 | 1,550.00 | Castle Estates | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 07/09/2016 | 1283134 | 48 | 1,058.40 | Cobalt Telephone Technologies Ltd | Community & Economy | 40710 | Fees and Charges | Car Parks - Ringo service charges | |

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| Rother District Council | 14/09/2016 | 1283061 | 49 | 792.00 | CountyClean Environmental Services Ltd | Community & Economy | 20510 | Premises-Sewerage | Cesspool Emptying Pett Level Toilet | |
| Rother District Council | 14/09/2016 | 1283135 | 50 | 474.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 14/09/2016 | 1283135 | 50 | 948.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 14/09/2016 | 1283135 | 50 | 474.00 | CountyClean Environmental Services Ltd | Community & Economy | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 21/09/2016 | 1283284 | 51 | 1,274.28 | D M Building Services | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 21/09/2016 | 1283328 | 52 | 1,048.03 | Electoral Reform Services Ltd | Corporate & Human Resources | 40410 | Printing (Non Print Room) | election only - print -non print room (ECU)GROSS | |
| Rother District Council | 21/09/2016 | 1283405 | 53 | 86,243.29 | English Landscapes Maintenance Ltd T/A The Landscape Group | Community & Economy | 20910 | Premises-Routine Grounds Mtce | Parks-Grounds Maintenance Contracts | |
| Rother District Council | 21/09/2016 | 1283255 | 54 | 1,128.00 | Evolution Water Services Ltd | Corporate & Human Resources | 40710 | Fees and Charges | Legionella Sampling and Monitoring | |
| Rother District Council | 07/09/2016 | 1283143 | 55 | 646.86 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 29/09/2016 | 1283574 | 56 | 749.70 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 29/09/2016 | 1283575 | 57 | 619.50 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283348 | 58 | 595.50 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283353 | 59 | 834.67 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 14/09/2016 | 1283213 | 60 | 1,508.34 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 14/09/2016 | 1283219 | 61 | 747.04 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283350 | 62 | 862.66 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283359 | 63 | 863.47 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 21/09/2016 | 1283391 | 64 | 759.13 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283528 | 65 | 713.22 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283530 | 66 | 1,374.60 | Family Mosaic Housing | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 07/09/2016 | 1283110 | 67 | 654.36 | Flame Ltd | ICT & Customer Services | 50510 | Private Contractors | Maintenance Contracts-Printing | |
| Rother District Council | 14/09/2016 | 1283165 | 68 | 1,080.00 | Foxhills Tree Services Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works | |
| Rother District Council | 28/09/2016 | 1283553 | 69 | 1,137.60 | G4S Cash Solutions (UK) Ltd | Community & Economy | 40710 | Fees and Charges | Cash Security Fees-Car Parks | |
| Rother District Council | 14/09/2016 | 1283240 | 70 | 3,150.00 | Globetask Ltd | Finance & Welfare | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 28/09/2016 | 1283527 | 71 | 4,754.85 | GMS Adaptations | Finace & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |

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| Rother District Council | 21/09/2016 | 1283162 | 72 | 3,980.47 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Car Lease Costs | |
| Rother District Council | 21/09/2016 | 1283162 | 72 | 1,339.51 | Hitachi Capital Vehicle Solutions Ltd | Finance & Welfare | 95270 | Contract Hire Cars | Contract Hire Commercial Costs | |
| Rother District Council | 21/09/2016 | 1283366 | 73 | 1,137,167.46 | J T Mackley and Co. Ltd | Community & Economy | 86030 | Architects & Consultant Fees | Capital-Architect and Conslt Fees | |
| Rother District Council | 07/09/2016 | 1283046 | 74 | 708.00 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 28/09/2016 | 1283434 | 75 | 743.40 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 28/09/2016 | 1283456 | 76 | 637.20 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 28/09/2016 | 1283458 | 77 | 566.40 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 28/09/2016 | 1283459 | 78 | 531.00 | Johnston Publishing Ltd | Strategy & Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 07/09/2016 | 1283062 | 79 | 5,359.20 | JS Wadeson Cleaning Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Office Cleaning | |
| Rother District Council | 21/09/2016 | 1283293 | 80 | 65,904.66 | Kier Services - Environmental | Corporate Core | 50510 | Private Contractors | VARIABLE CORE Joint Waste Cost | |
| Rother District Council | 21/09/2016 | 1283297 | 81 | 6,510.00 | LESSHOMELESS LTD | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 07/09/2016 | 1283108 | 82 | 558.00 | Let's Do Business Group | ICT & Customer Services | 50510 | Private Contractors | Work by Outside Contractors | |
| Rother District Council | 21/09/2016 | 1283254 | 83 | 686.83 | Littlewood Fencing Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Purchase of Materials - Build Maint | |
| Rother District Council | 29/09/2016 | 1283554 | 84 | 1,089.51 | Lloyds Bank | Finance & Welfare | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 29/09/2016 | 1283589 | 85 | 710.65 | Lloyds Bank | Finance & Welfare | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 29/09/2016 | 1283592 | 86 | 849.57 | Lloyds Bank | Finance & Welfare | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 21/09/2016 | 1283275 | 87 | 3,027.60 | Motavation Publishing and Graphics Ltd | Finance & Welfare | 40510 | Specialist Stationery (NON PRINT ROOM) | Envelopes | |
| Rother District Council | 07/09/2016 | 1283155 | 88 | 550.00 | Mrs Z Groves-Pyrke | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 07/09/2016 | 1283059 | 89 | 684.96 | Nicholls and Clarke Building Products Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Purchase of Materials - Build Maint | |
| Rother District Council | 28/09/2016 | 1283547 | 90 | 1,550.00 | Oakfield Property Management Ltd | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 28/09/2016 | 1283425 | 91 | 1,080.00 | Ocella Ltd | Strategy & Planning | 40710 | Fees and Charges | Ocella - Report Dev/Implement/Train | |
| Rother District Council | 28/09/2016 | 1283464 | 92 | 3,000.00 | Ocella Ltd | Strategy & Planning | 40710 | Fees and Charges | Ocella - Report Dev/Implement/Train | |
| Rother District Council | 28/09/2016 | 1283545 | 93 | 2,027.00 | Phillips and Stubbs | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 29/09/2016 | 1283555 | 94 | 1,031.16 | Pitney Bowes Finance Limited | Corporate & Human Resources | 40710 | Fees and Charges | franking machine costs | |
| Rother District Council | 21/09/2016 | 1283313 | 95 | 4,040.00 | Pitney Bowes Purchase Power | Corporate & Human Resources | 99010 | Stock Accounts | Town Hall Franking Machine | |

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| Rother District Council | 21/09/2016 | 1283349 | 96 | 3,950.00 | Prestige Stairlifts Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283548 | 97 | 1,450.00 | Prestige Stairlifts Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 07/09/2016 | 1283065 | 98 | 14,008.66 | Print Image Facilities LLP | Corporate & Human Resources | 40810 | Postages | election postage costs (ecu) | |
| Rother District Council | 07/09/2016 | 1283052 | 99 | 1,002.34 | QA Limited | ICT & Customer Services | 10910 | Training | IT Training/Conference Fees | |
| Rother District Council | 28/09/2016 | 1283404 | 100 | 2,083.64 | QA Limited | ICT & Customer Services | 10910 | Training | IT Training/Conference Fees | |
| Rother District Council | 28/09/2016 | 1283379 | 101 | 59,384.50 | Romney Marshes Area Internal Drainage Board | Finance & Welfare | 60010 | Internal Drainage Board Rates | Romney Marsh Area Internal Drainage | |
| Rother District Council | 21/09/2016 | 1283399 | 102 | 21,250.00 | Rother District Citizens Advice Bureau | Finance & Welfare | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | Bexhill and Rother CAB | Yes |
| Rother District Council | 07/09/2016 | 1283119 | 103 | 2,730.00 | Rother Voluntary Action | Community & Economy | 50410 | Grants - Other Organisations | Sports Development -SPORT ENGLAND Project | Yes |
| Rother District Council | 14/09/2016 | 1283169 | 104 | 600.00 | Rye Art Gallery Trust | Community & Economy | 50410 | Grants - Other Organisations | Rother Museum Services - Annual Support Grant | Yes |
| Rother District Council | 14/09/2016 | 1283170 | 105 | 600.00 | Rye Museum Association | Community & Economy | 50410 | Grants - Other Organisations | Rother Museum Services - Annual Support Grant | Yes |
| Rother District Council | 28/09/2016 | 1283430 | 106 | 9,000.00 | Rye Town Council | Community & Economy | 50410 | Grants - Other Organisations | Rye Marketing Campaign | Yes |
| Rother District Council | 07/09/2016 | 1283133 | 107 | 681.50 | South East Water Ltd | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 07/09/2016 | 1283133 | 107 | 170.38 | South East Water Ltd | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 29/09/2016 | 1283569 | 108 | 4,998.00 | Southern Mobility Centres Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 28/09/2016 | 1283529 | 109 | 4,529.00 | Southern Mobility Centres Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 07/09/2016 | 1283128 | 110 | 594.00 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 07/09/2016 | 1283129 | 111 | 243.53 | Southern Water | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 07/09/2016 | 1283129 | 111 | 417.58 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 07/09/2016 | 1283130 | 112 | 195.34 | Southern Water | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 07/09/2016 | 1283130 | 112 | 335.44 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 21/09/2016 | 1283342 | 113 | 398.52 | Southern Water | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 21/09/2016 | 1283342 | 113 | 669.84 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 21/09/2016 | 1283343 | 114 | 414.50 | Southern Water | Community & Economy | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 21/09/2016 | 1283343 | 114 | 709.90 | Southern Water | Community & Economy | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 28/09/2016 | 1283492 | 115 | 1,567.85 | Specialist Care UK Group Ltd | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |

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| Rother District Council | 14/09/2016 | 1283243 | 116 | 1,150.00 | Specialist Care UK Group Ltd | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 28/09/2016 | 1283504 | 117 | 514.28 | Specialist Care UK Group Ltd | Finance & Welfare | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 14/09/2016 | 1283217 | 118 | 1,748.90 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283360 | 119 | 21,009.67 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283361 | 120 | 19,234.57 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283362 | 121 | 19,234.57 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283363 | 122 | 19,234.57 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283364 | 123 | 17,978.72 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 11002807 | 124 | -5,023.39 | Specialist Hygiene Services Ltd | Community & Economy | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Serv | |
| Rother District Council | 21/09/2016 | 1283285 | 125 | 1,614.00 | Streetlights | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Lighting Repairs | |
| Rother District Council | 21/09/2016 | 1283346 | 126 | 504.00 | TalkTalk Communications Ltd T/A TalkTalk Business | ICT & Customer Services | 40910 | Telephones | Broadband Connection | |
| Rother District Council | 07/09/2016 | 1282798 | 127 | 950.00 | The College of Estate Management (CEM) | Community & Economy | 10910 | Training | Training | |
| Rother District Council | 14/09/2016 | 1283121 | 128 | 1,285.34 | The Fountain Workshop (Maintenance) Ltd | Community & Economy | 50510 | Private Contractors | Water Feature Maintenance | |
| Rother District Council | 14/09/2016 | 1283122 | 129 | 1,304.62 | The Fountain Workshop (Maintenance) Ltd | Community & Economy | 50510 | Private Contractors | Water Feature Maintenance | |
| Rother District Council | 14/09/2016 | 1283210 | 130 | 1,230.00 | The Property Cafe | Finance & Welfare | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 21/09/2016 | 1283252 | 131 | 729.00 | Thorcraft Ltd | Community & Economy | 40110 | Tools & Specialist Equipment | Purchase of Tools | |
| Rother District Council | 14/09/2016 | 1283211 | 132 | 1,561.00 | TLC Stairlifts Ltd | Finance & Welfare | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 07/09/2016 | 1283075 | 133 | 1,192.80 | UK Power Networks (Operations) Ltd | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Lighting Repairs | |
| Rother District Council | 21/09/2016 | 1283388 | 134 | 2,353.06 | Virtual Mail Room Ltd | Finance & Welfare | 40810 | Postages | Postages - Virtual Mail Room | |
| Rother District Council | 21/09/2016 | 1283388 | 134 | 2,353.07 | Virtual Mail Room Ltd | Finance & Welfare | 40810 | Postages | Postages - Virtual Mail Room | |
| Rother District Council | 14/09/2016 | 1283168 | 135 | 600.00 | Winchelsea Museum | Community & Economy | 50410 | Grants - Other Organisations | Rother Museum Services - Annual Support Grant | Yes |
| Rother District Council | 14/09/2016 | 1283206 | 136 | 19,959.20 | WYG Environment Planning Transport Ltd | Corporate Core | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 14/09/2016 | 1283207 | 137 | 3,014.40 | WYG Environment Planning Transport Ltd | Corporate Core | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 21/09/2016 | 1283267 | 138 | 1,012.00 | DBS The Disclosure and Barring Service | Environmental Health | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 29/09/2016 | 1283560 | 139 | 831.00 | Her Majestys Court Service | Finance & Welfare | 40710 | Fees and Charges | Court Costs/Fees | |

| 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 | 14/09/2016 | 1283204 | 140 | 1,080.00 | Valuation Office Agency | Community & Economy | 40710 | Fees and Charges | Valuation Services | |
| Rother District Council | 21/09/2016 | 1283402 | 141 | 727.20 | Valuation Office Agency | Community & Economy | 40710 | Fees and Charges | Valuation Services | |
| Rother District Council | 14/09/2016 | 1283183 | 142 | 1,153.20 | William G Fuller Co Ltd T/A Fullers Engineering | Community & Economy | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 14/09/2016 | 1283173 | 143 | 4,751.77 | Royal Mail Group Ltd | Corporate & Human Resources | 40810 | Postages | Response Service - Royal Mail Chg | |
| Rother District Council | 21/09/2016 | 1283260 | 144 | 1,266.59 | Royal Mail Group Ltd | Corporate & Human Resources | 40810 | Postages | Response Service - Royal Mail Chg | |
| Rother District Council | 14/09/2016 | 1283127 | 145 | 4,200.00 | East Sussex County Council | Corporate Core | 40710 | Fees and Charges | Communications - Officer costs | |
| Rother District Council | 28/09/2016 | 1283442 | 146 | 1,500.00 | East Sussex County Council | Community & Economy | 50410 | Grants - Other Organisations | Sports Development - Active Rother | Yes |
| Rother District Council | 28/09/2016 | 1283312 | 147 | 5,475.00 | East Sussex County Council | Community & Economy | 50210 | Other L.As | Health Overview Scrutiny Com Cont | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 23.59 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 38.08 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 2,409.73 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 282.39 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 214.60 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 31.63 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 99.60 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 626.57 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 2,837.71 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 468.84 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 211.20 | Laser Energy Buying Group (Kent County Council Commercial Services) | ICT & Customer Services | 20210 | Premises-Electricity | Electricity Charges | |

| 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 | 29/09/2016 | 1283480 | 148 | 11.97 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate & Human Resources | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 109.81 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 13.90 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 20.51 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 643.00 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 1,816.88 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/09/2016 | 1283480 | 148 | 105.07 | Laser Energy Buying Group (Kent County Council Commercial Services) | Community & Economy | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 30/09/2016 | - | - | 8,075.51 | Travel & Subsistence September 2016 | - | - | - | - | |