

Body Name	Posting 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	04/06/2015	1274080	1	826.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	13/06/2015	1274425	2	1,171.80	Redacted - Personal Data'	EH Environmental Services Admin R + W Partnership	10910	Training	EnvH- Training	
Rother District Council	04/06/2015	1274131	3	4,000.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/06/2015	1274228	4	4,875.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/06/2015	1274488	5	4,000.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/06/2015	1274386	6	1,000.00	Mr Richard Watson	EH Pollution R + W Partnership	50530	Other Third Party Payments	EnvH- Pollution Equipment	
Rother District Council	16/06/2015	1274334	7	1,150.00	Redacted - Personal Data'	Housing	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	01/06/2015	1274033	8	1,300.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/06/2015	1274034	9	630.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	10/06/2015	1274235	10	3,386.00	P.W Redfern	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/06/2015	1274376	11	518.00	Redacted - Personal Data'	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	10/06/2015	1274234	13	8,000.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/06/2015	1274255	14	2,400.00	Active Sussex	Amenities	50410	Grants - Other Organisations	Sports Development Projects	Yes
Rother District Council	01/06/2015	1274263	15	696.35	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	01/06/2015	1274276	16	1,242.23	ADT Fire and Security Plc	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	04/06/2015	1274135	17	4,100.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	

Body Name	Posting 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	08/06/2015	1274377	18	2,906.26	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	24/06/2015	1274486	19	1,574.56	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/06/2015	1274310	20	504.00	B and G Environmental Services Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	
Rother District Council	04/06/2015	1274129	21	4,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/06/2015	1274226	22	4,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/06/2015	1274337	23	720.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/06/2015	1274208	24	500.00	Battle Arts and Music Festival	Amenities	50410	Grants - Other Organisations	Arts Development Projects	Yes
Rother District Council	08/06/2015	1274254	25	700.00	Bexhill Street Pastors	Corporate Resources	42100	Community Crime and Initiatives	Crime Prevention Resources (REV)	Yes
Rother District Council	02/06/2015	1274409	26	791.96	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges	
Rother District Council	19/06/2015	11002639	27	-652.96	CapacityGRID	Finance	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	03/06/2015	1274559	28	3,181.48	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	15/06/2015	1274321	29	504.00	Cee Jay Signs	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
Rother District Council	16/06/2015	1274382	30	1,194.00	Chartered Institute of Payroll Professionals (CIPP)	Finance	10910	Training	Training	
Rother District Council	04/06/2015	1274126	31	3,312.96	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/06/2015	1274127	32	750.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/06/2015	1274128	33	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	

Body Name	Posting 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	04/06/2015	1274130	34	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/06/2015	1274132	35	600.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/06/2015	1274133	36	1,200.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/06/2015	1274227	37	731.25	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/06/2015	1274311	38	1,176.74	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/06/2015	1274468	39	2,010.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	04/06/2015	1274194	40	2,640.00	JGP Resourcing Ltd	Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	03/06/2015	1274327	41	118.90	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	03/06/2015	1274327	41	1,137.34	Kent County Council (KCS)	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	01/06/2015	1274492	42	1,164,652.52	Kier Services - Environmental	0	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	01/06/2015	1274456	43	6,447.12	Land Securities Properties Ltd	Amenities	40710	Fees and Charges	Service Charge-Land Securities	
Rother District Council	16/06/2015	1274335	44	4,174.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/06/2015	1274338	45	6,017.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	04/06/2015	1274121	46	900.00	Oakfield Property Management Ltd	Housing	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	24/06/2015	1274482	47	1,150.00	Options Property Management	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	06/06/2015	1274431	48	8,080.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	

Body Name	Posting 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	08/06/2015	1274315	49	2,730.00	Rother Voluntary Action Solutions	Amenities	50410	Grants - Other Organisations	Sports Development - SPORT ENGLAND Project	Yes
Rother District Council	01/06/2015	1274348	50	588.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/06/2015	1274350	51	504.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/06/2015	1274351	52	504.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/06/2015	1274445	53	504.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/06/2015	1274446	54	504.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	15/06/2015	1274471	55	504.00	Accommodation Providers Ltd Solutions	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	15/06/2015	1274472	56	504.00	Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/06/2015	1274169	57	702.18	Southeast Marketing Ltd T/A GP PromoWear	Amenities	40310	Clothing, Uniforms	Mens Protective-Other	
Rother District Council	11/06/2015	1274497	58	249.17	Southern Water	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	11/06/2015	1274497	58	447.43	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	12/06/2015	1274491	59	583.26	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/06/2015	1274295	60	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic	
Rother District Council	15/06/2015	1274441	61	1,241.00	The Northern Hotel	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/06/2015	1274483	62	1,450.00	Trainmerit Ltd T/A Maltbys	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/06/2015	1274219	63	808.38	Xylem Water Solutions UK Ltd	Amenities	40130	Furniture and Equipment	Parks-Klargester Unit-Service/Repai	

Body Name	Posting 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	19/06/2015	1274556	64	1,677.00	Her Majestys Court Service	Finance	40710 Fees and Charges	Court Costs/Fees		
Rother District Council	09/06/2015	1274378	65	3,240.00	Calbeck Developments Ltd T/A Clarke and Baker Surfacing	Amenities	20110 Refurbishment	Premises-Repairs, Mtce,	Parks- Path Repairs	
Rother District Council	01/06/2015	1274233	66	4,200.00	East Sussex County Council	Policy and Performance Unit	40710 Fees and Charges		Communications - Officer costs	
Rother District Council	02/06/2015	1274429	67	2,750.53	East Sussex County Council	Technology	40110 Equipment	Tools & Specialist	Purchase of Tools	
Rother District Council	04/06/2015	1274423	68	964.90	East Sussex Pension Fund	Finance	40710 Fees and Charges		FRS17-ESCC Actuarial Val - Pension	
Rother District Council	12/06/2015	1274424	69	26,973.53	Wealden District Council	Corporate Resources	40710 Fees and Charges		legal counsel costs to wealden- shared cost	
Rother District Council				12,785.69	Travel & Subsistence June 2015					
				1,335,124.61						