

Body Name	Posting Date	Transaction No	Invoice No	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	01/07/2015	1274651	1	680.00	Easy Let Rental Agents	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/07/2015	1274658	2	835.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/07/2015	1274660	3	2,100.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/07/2015	1274663	4	1,709.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/07/2015	1274664	5	826.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	01/07/2015	1274683	6	9,500.00	Rother Voluntary Action	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	07/07/2015	1274761	7	732.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/07/2015	1274762	8	880.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/07/2015	1274765	9	1,400.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/07/2015	1274770	10	7,533.78	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	02/07/2015	1274809	11	875.46	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	09/07/2015	1274815	12	5,000.00	Little Gate Farm	Finance	89110	Community Projects Grants	Community Grants Scheme	
Rother District Council	01/07/2015	1274824	13	648.90	Misco	Technology	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	01/07/2015	1274839	14	4,920.47	Vodafone Limited	Technology	40910	Telephones	Leased Line Rental	
Rother District Council	06/07/2015	1274855	15	4,040.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	08/07/2015	1274856	16	1,826.69	East Sussex County Council	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	
Rother District Council	15/07/2015	1274898	17	1,750.00	Pride n Property	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	15/07/2015	1274900	18	518.00	REDACTED PERSONAL DATA	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	15/07/2015	1274901	19	990.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	13/07/2015	1274943	20	544.30	Oakes Insurance Consultants	Finance	95270	Contract Hire Cars	Contract Hire Car Insurance Costs	
Rother District Council	09/07/2015	1274970	21	7,200.00	East Sussex County Council	Planning	50530	Other Third Party Payments	AONB Management	
Rother District Council	08/07/2015	1274975	22	800.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	09/07/2015	1274976	23	1,770.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	16/07/2015	1274979	24	1,000.00	Travelers Insurance Co Ltd	Finance	41410	Insurances	Excess on Liabilities	

Rother District Council	16/07/2015	1274992	25	81,649.52	Bevan Brittan LLP Client Account	Planning	40710	Fees and Charges	Settlement Sums re Legal Issues		
Rother District Council	07/07/2015	1275001	26	1,854.20	Alfa Electric Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed		
Rother District Council	15/07/2015	1275005	27	3,240.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs		
Rother District Council	06/07/2015	1275010	28	4,491.19	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges		
Rother District Council	10/07/2015	1275014	29	1,150.00	Oakfield Property Management Ltd	Housing	40710	Fees and Charges	Rent in Advance for Homeless		
Rother District Council	15/07/2015	1275029	30	828.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works		
Rother District Council	01/07/2015	1275030	31	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servic		
Rother District Council	03/07/2015	1275032	32	1,349.98	BT British Telecommunications plc	Technology	40910	Telephones	BT Smartnumber Charges		
Rother District Council	20/07/2015	1275039	33	1,371.00	Andrews Property Services	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects		
Rother District Council	20/07/2015	1275040	34	4,652.93	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	20/07/2015	1275041	35	6,540.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	20/07/2015	1275042	36	984.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	20/07/2015	1275044	37	712.93	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant		
Rother District Council	01/07/2015	1275055	38	1,200.00	Richard Wood	Planning	40710	Fees and Charges	Agricultural Advice		
Rother District Council	16/07/2015	1275060	39	2,036.95	Alfa Electric Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works		
Rother District Council	13/07/2015	1275061	40	2,879.57	Alfa Electric Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works		
Rother District Council	15/07/2015	1275062	41	996.00	Colin A May	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works		
Rother District Council	15/07/2015	1275063	42	2,940.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works		
Rother District Council	10/07/2015	1275077	43	672.00	MB Hotels Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	03/07/2015	1275078	44	672.00	MB Hotels Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	06/07/2015	1275081	45	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	06/07/2015	1275082	46	504.00	Solutions Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.		
Rother District Council	01/07/2015	1275106	47	1,800.00	Iden Village Hall	Finance	89110	Community Projects Grants	Community Grants Scheme		
Rother District Council	22/07/2015	1275131	48	1,822.60	National Westminster Bank PLC	Finance	40710	Fees and Charges	Bank Charges		
Rother District Council	31/07/2015			11,159.43	Travel and Subsistence Cummulative cost July 2015						
				212,068.62							