

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	03/08/2015	1275153	1	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	26/08/2015	1275741	2	1,656.00	Mr Mark Neale General Building and Plumbing Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	25/08/2015	1275794	3	771.67	Rachel Leach	(WEALDEN ONLY)	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	11/08/2015	1275453	4	518.00	Thomas and Veronica Torpey	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	05/08/2015	1275302	5	1,795.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/08/2015	1275458	6	6,596.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/08/2015	1275875	7	528.00	A Griffin and Sons	Housing	40710	Fees and Charges	BandB Removals	
Rother District Council	18/08/2015	1275671	8	1,316.40	Ace Joinery Solutions Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	01/08/2015	1275397	9	1,779.88	ADT Fire and Security Plc	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	03/08/2015	1275739	10	3,800.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/08/2015	1275777	11	931.62	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	18/08/2015	1275590	12	5,166.84	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/08/2015	1275976	13	2,291.45	Alfa Electric Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	18/08/2015	1275688	14	3,407.51	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	26/08/2015	1275795	15	3,887.40	Animal Wardens Ltd	EH Dog Control R + W Partnership	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	18/08/2015	1275587	16	1,100.00	Ark Residential Letting Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	07/08/2015	1275532	17	522.00	Asset Monitoring Solutions Group (UK) Ltd	Amenities	30610	Leasing Costs	Vehicle Repairs/Maintenance	
Rother District Council	18/08/2015	1275592	18	4,960.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2015	1275842	19	10,990.80	Best Demolition Ltd	Building Control Partnership	40710	Fees and Charges	Build Ctrl - Dangerous Structures	
Rother District Council	31/08/2015	1276030	20	504.00	BNK Jevington LLP	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	20/08/2015	1275876	21	6,900.00	Brochure Connect Ltd	Regeneration	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	
Rother District Council	13/08/2015	1275690	22	950.20	Cale Briparc Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Car Park Maintenance	

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Rother District Council	14/08/2015	1275920	23	36,931.44	CapacityGRID	Finance	40710 Fees and Charges		Mobile Homes Review	
Rother District Council	20/08/2015	1275906	24	7,212.23	CapacityGRID	Finance	40710 Fees and Charges		Empty Homes Review (Liberata)	
Rother District Council	17/08/2015	1275905	25	1,170.00	Capita Business Services Ltd	Finance	40710 Fees and Charges		Software for Academy System	
Rother District Council	17/08/2015	1275907	26	1,516.80	Capita Business Services Ltd	Finance	40710 Fees and Charges		Software for Academy System	
Rother District Council	24/08/2015	1276076	27	420.00	Capita Business Services Ltd	Human Resources	10910 Training		Training	
Rother District Council	24/08/2015	1276076	27	420.00	Capita Business Services Ltd	Human Resources	40110 Tools & Specialist Equipment		Health and Safety Act Equipment	
Rother District Council	01/08/2015	1275377	28	8,868.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Finance	40710 Fees and Charges		Consultants Fees	
Rother District Council	20/08/2015	1275692	29	786.00	Cee Jay Signs	Amenities	40110 Tools & Specialist Equipment		Purchase of Signs	
Rother District Council	12/08/2015	1275698	30	2,274.96	CountyClean Environmental Services Ltd	Amenities	20110 Refurbishment	Premises-Repairs, Mtce,	Pumps Maintenance/ Repairs	
Rother District Council	12/08/2015	1275782	31	267.12	CountyClean Environmental Services Ltd	Amenities	20110 Refurbishment	Premises-Repairs, Mtce,	Pumps Maintenance/ Repairs	
Rother District Council	12/08/2015	1275782	31	267.12	CountyClean Environmental Services Ltd	Amenities	20110 Refurbishment	Premises-Repairs, Mtce,	Pumps Maintenance/ Repairs	
Rother District Council	11/08/2015	1275450	32	953.32	Dawson Harden and Tanton	Housing	50530 Other Third Party Payments		Homelessness Prevention Projects	
Rother District Council	28/08/2015	1275952	33	800.00	De La Warr Pavilion (Enterprise) Ltd	Amenities	42200 Concessionary Use	District Events-	DLWP Community Concessionary Grant	Yes
Rother District Council	01/08/2015	1275365	34	6,656.40	Easynet Ltd	Technology	40910 Telephones		Leased Line Rental	
Rother District Council	31/08/2015	1275995	35	74,143.66	English Landscapes Maintenance Ltd T/A The Landscape Group	Amenities	20910 Mtce	Premises-Routine Grounds	Parks-Grounds Maintenance Contracts	
Rother District Council	31/08/2015	1275985	36	1,128.00	Evolution Water Services Ltd	Amenities	40710 Fees and Charges		Legionella Sampling and Monitoring	
Rother District Council	31/08/2015	1275994	37	822.00	F E Philcox Ltd	Amenities	20110 Refurbishment	Premises-Repairs, Mtce,	Parks- Fencing Products	
Rother District Council	03/08/2015	1275151	38	2,890.00	Family Mosaic Housing	Housing	89200 DFG Assistance		Disabled Facilities Grant	
Rother District Council	03/08/2015	1275156	39	699.00	Family Mosaic Housing	Housing	89200 DFG Assistance		Disabled Facilities Grant	
Rother District Council	11/08/2015	1275452	40	723.14	Family Mosaic Housing	Housing	89200 DFG Assistance		Disabled Facilities Grant	
Rother District Council	11/08/2015	1275457	41	1,507.50	Family Mosaic Housing	Housing	89200 DFG Assistance		Disabled Facilities Grant	
Rother District Council	18/08/2015	1275588	42	1,180.65	Family Mosaic Housing	Housing	89200 DFG Assistance		Disabled Facilities Grant	

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Rother District Council	18/08/2015	1275591	43	775.02	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/08/2015	1275593	44	744.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	26/08/2015	1275743	45	848.40	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	11/08/2015	1275621	46	18,638.24	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	11/08/2015	1275621	46	6,337.01	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	11/08/2015	1275621	46	12,301.24	Freedom Leisure	Amenities	50510	Private Contractors	Management Fee to Private Contracto	
Rother District Council	11/08/2015	1275454	47	1,000.00	Gordon-Harris Estates Ltd	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	31/08/2015	1276073	48	9,696.00	Gristwood and Toms Limited	Amenities	20110	Refurbishment	Parks- Tree Works	
Rother District Council	12/08/2015	1275733	49	3,790.00	Hastings Advice and Representation Centre (HARC)	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	03/08/2015	1275677	50	6,780.26	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	05/08/2015	1275549	51	882.00	Development Agency for Local Gov	Policy and Performance Unit	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	13/08/2015	1275600	52	1,650.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	27/08/2015	1275903	53	6,108.00	Inform CPI Ltd	Finance	40710	Fees and Charges	RV Finder	
Rother District Council	31/08/2015	1276175	54	900.00	Integra Associates Limited	Finance	40710	Fees and Charges	Consultants Fees	
Rother District Council	19/08/2015	1275778	55	5,251.20	J S Fire Protection Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	28/08/2015	1276001	56	247.68	Jewson Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	28/08/2015	1276001	56	482.22	Jewson Limited	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	14/08/2015	1275714	57	823.58	Johnston Publishing Ltd	Human Resources	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	14/08/2015	1275804	58	553.92	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	14/08/2015	1275805	59	596.53	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	21/08/2015	1275963	60	600.00	Johnston Publishing Ltd	Amenities	50410	Grants - Other Organisations	SPORT ENGLAND Project	
Rother District Council	21/08/2015	1275963	60	445.64	Johnston Publishing Ltd	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	

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Rother District Council	28/08/2015	1276085	61	809.58	Johnston Publishing Ltd	Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	05/08/2015	1275540	62	594.00	JS Wadeson Cleaning Services Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	10/08/2015	1275543	63	1,191,571.62	Kier Services - Environmental	Contract Client Unit	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	31/08/2015	1276232	64	61,945.48	Kier Services - Environmental	Contract Client Unit	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	01/08/2015	1275562	65	1,705.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	01/08/2015	1275563	66	930.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/08/2015	1275546	67	830.16	Local Government Information Unit	Corporate Resources	41510	Members Conference Expenses	Members Training/Conference Fees	
Rother District Council	26/08/2015	1275962	68	280.00	M Taylor	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	26/08/2015	1275962	68	400.00	M Taylor	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	07/08/2015	1275670	69	672.00	MB Hotels Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	06/08/2015	1275518	70	849.60	MC Glass (East Sussex) Ltd	Corporate Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	05/08/2015	1275965	71	6,649.20	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Down To Earth - Cleanse - Software	
Rother District Council	25/08/2015	1276088	72	2,533.20	MCPC Systems (UK) Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	Down To Earth - Cleanse - Software	
Rother District Council	05/08/2015	1275547	73	1,014.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	Technology	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	03/08/2015	1275155	74	4,660.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	18/08/2015	1275586	75	4,961.00	Nutra Plumbing and Heating Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/08/2015	1275359	76	2,090.03	Ocella Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Rother District Council	01/08/2015	1276072	77	33,396.88	Ocella Ltd	Technology	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Rother District Council	23/08/2015	1275812	78	1,140.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	25/08/2015	1276077	79	11,456.92	Peter Brett Associates LLP	Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	06/08/2015	1275638	80	8,080.00	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	06/08/2015	1275638	80	771.70	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs	

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Rother District Council	17/08/2015	1275680	81	936.00	Playsafety Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	18/08/2015	1275594	82	900.00	Pride n Property	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	18/08/2015	1275849	83	14,266.62	Print Image Facilities LLP	Corporate Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	03/08/2015	1275513	84	722.40	Rennicks UK Ltd	Corporate Resources	42100	Crime and Community Initiatives	Crime Prevention Initiative	
Rother District Council	27/08/2015	1275839	85	777.85	Sonar Technologies Ltd	Technology	40110	Tools & Specialist Equipment	- Parts and Equipment (Non Contract)	
Rother District Council	12/08/2015	1275554	86	600.00	South East Employers	Technology	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	24/08/2015	1275821	87	835.80	South East Water Ltd	EH Pollution R + W Partnership	40710	Fees and Charges	EnvH- Water Sampling	
Rother District Council	11/08/2015	1275451	88	6,211.00	Southern Mobility Centres Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/08/2015	1275868	89	543.73	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	25/08/2015	1275870	90	585.06	Southern Water	Amenities	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/08/2015	1275584	91	17,978.72	Specialist Hygiene Services Ltd	Amenities	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Servc	
Rother District Council	07/08/2015	1275514	92	7,420.00	Staplecross Playing Field	Finance	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	07/08/2015	1275791	93	690.60	Streetlights	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	24/08/2015	1275840	94	735.60	Streetmaster (South Wales) Ltd	Amenities	40110	Tools & Specialist Equipment	Purchase of Seat Benches	
Rother District Council	10/08/2015	1276223	95	5,274.00	The Groundwork South Trust Ltd	Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	05/08/2015	1275309	96	900.00	The Property Cafe	Housing	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	11/08/2015	1275645	97	1,044.00	Thompson Advertising Signs	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Signs	
Rother District Council	16/08/2015	1275693	98	1,439.68	Tripudio Ltd	Technology	40910	Telephones	Telephone Call Costs + Line Rental	
Rother District Council	31/08/2015	1276057	99	1,480.82	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/08/2015	1276057	99	1,480.82	Virtual Mail Room Ltd	Finance	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	03/08/2015	1275726	100	1,137.60	Writeaway Promotional Products Ltd	Amenities	50410	Grants - Other Organisations	Sports Development - Active Rother	
Rother District Council	01/08/2015	1275378	101	9,324.48	Xerox (UK) Ltd	Technology	41250	Photocopier Contracts (PRINT ROOM ONLY)		

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Rother District Council	04/08/2015	1275527	102	984.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	04/08/2015	1275528	103	1,380.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	20/08/2015	1275632	104	2,952.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	20/08/2015	1275732	105	2,088.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	20/08/2015	1275943	106	2,088.00	Colin A May	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	20/08/2015	1276075	107	588.00	Geewoods Construction Co Ltd (Account Payee)	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Path Repairs	
Rother District Council	20/08/2015	1275954	108	2,709.47	Brighton and Hove City Council	Housing	40710	Fees and Charges	Choice Based Letting Membership	
Rother District Council	21/08/2015	1276149	109	16,705.00	East Sussex County Council	Environmental Health	50530	Other Third Party Payments	Contribution to TLO	
Rother District Council	26/08/2015	1275822	110	4,200.00	East Sussex County Council	Policy and Performance Unit	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	10/08/2015	1275996	111	500.00	Eastbourne Borough Council	Regeneration	40460	Marketing	Regular Marketing activities - Tourism	
Rother District Council	27/08/2015	1275832	112	1,459.21	Hastings Borough Council	Corporate Resources	40410	Printing (Non Print Room)	Printing (Not from RDC Print Room)	
Rother District Council	07/08/2015	1275740	113	660.00	Kent County Council	Amenities	40750	Subscriptions to Organisations	LGA Coastal Issues Membership	
Rother District Council	19/08/2015	1275738	114	1,442.00	Tameside Metropolitan Borough	Amenities	40670	Newspapers & Periodicals	Car Parks - Subscriptions and Publications	
Rother District Council				11,134.28	Travel & Subsistence August 2015					
				1,742,667.86						