

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	19/10/2015	1276753	1	800.00	Chris Haines	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	27/10/2015	1276837	2	826.00	Mr Andrew Lynch	Housing	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	27/10/2015	1276834	3	900.00	Mr David S Plowman	Housing	40710	Fees and Charges	Rent in Advance for Homeless Housing Landlord Scheme - Rent payment	
Rother District Council	27/10/2015	1276838	3	900.00	Mr Gavin Brown	Housing	50530	Other Third Party Payments	Rent in Advance for Homeless Housing Landlord Scheme - Rent payment	
Rother District Council	06/10/2015	1276465	4	1,815.00	A and A J Bishop	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	16/10/2015	1276818	5	1,536.00	ADM Training Ltd	Amenities	10910	Training	Training	
Rother District Council	07/10/2015	1276503	6	4,331.96	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	09/10/2015	1276894	7	681.83	Alfa Electric Ltd	Amenities	20110	Refurbishment	Repairs - Electrical Works	
Rother District Council	09/10/2015	1276904	8	836.51	Alfa Electric Ltd	Amenities	20110	Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	13/10/2015	1276903	9	1,672.14	Alfa Electric Ltd	Amenities	20110	Refurbishment	Repairs - Refurbishment of premises	
Rother District Council	14/10/2015	1276657	10	2,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276795	11	6,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276796	12	1,213.39	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276798	13	10,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/10/2015	1276930	14	3,000.00	Alfa Electric Ltd	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276792	15	4,000.00	Bathe in Safety	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/10/2015	1276674	16	2,125.00	Bexhill Museum Ltd	Amenities	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	01/10/2015	1276538	17	699.60	BSI British Standards Institution	Building Control Partnership	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	02/10/2015	11002681	18	-3,027.36	CapacityGRID	Finance	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	07/10/2015	1276978	19	2,851.30	Capita Business Services Ltd	Finance	40710	Fees and Charges	Bank Charges	
Rother District Council	27/10/2015	1276832	20	1,500.00	Cinque Ports Lettings	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	14/10/2015	1276659	21	1,250.00	David Andrews Lettings	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	19/10/2015	1276750	22	4,140.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	19/10/2015	1276751	23	663.00	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	20/10/2015	1276793	24	2,990.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276794	25	900.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	20/10/2015	1276797	26	1,105.32	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/10/2015	1276929	27	1,500.00	Family Mosaic Housing	Housing	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	06/10/2015	1276467	28	1,000.00	Fox and Sons (Sequence UK Ltd)	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	28/10/2015	1276955	29	1,400.00	Fox and Sons (Sequence UK Ltd)	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	14/10/2015	1276653	30	1,350.00	Heidi Sanderson T/A Sandersons	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/10/2015	1276506	31	14,057.12	Hitachi Capital Vehicle Solutions Ltd	Finance	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	01/10/2015	1276823	32	806.68	KCOM Group Plc	Technology	40910	Telephones	BT Smartnumber Charges	
Rother District Council	07/10/2015	1276658	33	2,616.62	KCOM Group Plc	Technology	40910	Telephones	BT Smartnumber Charges	
Rother District Council	01/10/2015	1276552	34	900.00	LESSHOMELESS LTD	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	02/10/2015	1276868	35	1,191.12	Mr R J Sheppard T/A E A R Sheppard	Amenities	40710	Fees and Charges	Consultants Fees	
Rother District Council	15/10/2015	1276824	36	2,160.00	Ocella Ltd	Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	14/10/2015	1276654	37	1,050.00	One Stop Estates	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	06/10/2015	1276669	38	590.68	Pitney Bowes Purchase Power	Corporate Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	06/10/2015	1276669	39	8,080.00	Pitney Bowes Purchase Power	Finance	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	05/10/2015	1276611	40	67.32	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM	
Rother District Council	05/10/2015	1276611	41	557.76	Premier Paper Group Ltd	Technology	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	06/10/2015	1276761	42	1,118.40	Premier Paper Group Ltd	Technology	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
Rother District Council	08/10/2015	1276710	43	1,200.00	Richard Wood	Planning	40710	Fees and Charges	Agricultural Advice	
Rother District Council	01/10/2015	1276441	44	9,500.00	Rother Voluntary Action	Finance	50310	SLAs - Voluntary Assoc et al (Committee Approved)	SLA Delivery	Yes
Rother District Council	05/10/2015	1276564	45	726.00	Roy Farley Flooring Ltd	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Carpet and Flooring Fitting	
Rother District Council	27/10/2015	1276817	46	13,500.00	Shining Lights	Regeneration	40710	Fees and Charges	Bexhill Christmas Lights	
Rother District Council	05/10/2015	1276634	47	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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	12/10/2015	1276845	47	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	19/10/2015	1276924	47	588.00	Accommodation Providers Ltd	Housing	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/10/2015	1276624	48	744.68	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	10/10/2015	1276763	49	3,112.42	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	10/10/2015	1276767	50	616.97	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	15/10/2015	1276788	51	537.56	South East Water Ltd	Amenities	20410	Premises-Water	Water Charges	
Rother District Council	08/10/2015	1276735	52	1,224.13	The Fountain Workshop (Maintenance) Ltd	Amenities	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	27/10/2015	1276841	53	1,150.00	The Property Cafe	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	16/10/2015	1276836	54	1,550.00	University of Derby	Services Admin R + W Partnership	10910	Training	EnvH- Training	
Rother District Council	28/10/2015	1276956	55	1,050.00	W A Bryan and Co	Housing	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	06/10/2015	1276577	56	1,470.00	Robin G Randall	Amenities	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	06/10/2015	1276697	57	990.00	East Sussex County Council	Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council				11,522.94	Travel & Subsistence October 2015					
				144,814.08						