

| | | | | | | | | | | Grants to Voluntary, Community and Social Enterprise Organisations |
|-------------------------|--------------|-------------------|-------------------|----------------|--------------------------------|---------------------------|-----------------|---------------------------------------|--|--|
| Body Name | Payment Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Expense Type Description | Extended Description | |
| Rother District Council | 27/04/2016 | 1280447 | 1 | 518.00 | Thomas and Veronica Torpey | Housing | 50530 | Other Third Party Payments | Housing Landlord Scheme - Rent payment | |
| Rother District Council | 01/04/2016 | 1279844 | 2 | 1,000.00 | 18 Hours Ltd (Mandy Curtis) | Amenities | 50410 | Grants - Other Organisations | Sports Development - Active Rother | |
| Rother District Council | 27/04/2016 | 1280418 | 3 | 1,000.00 | 18 Hours Ltd (Mandy Curtis) | Amenities | 50410 | Grants - Other Organisations | Arts Development Projects | Yes |
| Rother District Council | 13/04/2016 | 1280138 | 4 | 1,319.28 | 2Train Ltd | Corporate Resources | 41510 | Members Conference Expenses | Members Training/Conference Fees | |
| Rother District Council | 06/04/2016 | 1280005 | 5 | 4,500.00 | A and A J Bishop | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 20/04/2016 | 1280317 | 6 | 5,317.00 | A and A J Bishop | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 20/04/2016 | 1280244 | 7 | 4,620.00 | Alexander | Strategic Management Team | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 06/04/2016 | 1280024 | 8 | 1,164.49 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 20/04/2016 | 1280327 | 9 | 1,453.24 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 06/04/2016 | 1280025 | 10 | 2,227.02 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 06/04/2016 | 1280030 | 11 | 1,536.22 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 20/04/2016 | 1280357 | 12 | 1,913.74 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 13/04/2016 | 1280211 | 13 | 2,053.74 | Alfa Electric Ltd | Amenities | 40110 | Tools & Specialist Equipment | Parks-Purchase of Fire Safety Equip | |
| Rother District Council | 20/04/2016 | 1280232 | 14 | 1,700.40 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 20/04/2016 | 1280334 | 15 | 1,020.60 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 20/04/2016 | 1280335 | 16 | 1,944.52 | Alfa Electric Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 20/04/2016 | 1280336 | 17 | 562.33 | Alfa Electric Ltd | Corporate Resources | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs - Electrical Works | |
| Rother District Council | 27/04/2016 | 1280455 | 18 | 2,703.64 | Alfa Electric Ltd | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 13/04/2016 | 1280104 | 19 | 1,557.78 | allpay.net Ltd | Finance | 40710 | Fees and Charges | Allpay Card/Rep/Let Chrg - Vatable | |
| Rother District Council | 20/04/2016 | 1280313 | 20 | 1,084.00 | Amicus Horizon Ltd | Housing | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 20/04/2016 | 1280318 | 21 | 3,295.00 | Ascendit Lifts Ltd | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 27/04/2016 | 1280384 | 22 | 1,080.00 | Ashdown Site Investigation Ltd | Planning | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 06/04/2016 | 1279939 | 23 | 2,304.00 | Asset Construction Consultants | Amenities | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 13/04/2016 | 1280172 | 24 | 4,790.00 | Bathe in Safety | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 20/04/2016 | 1280315 | 25 | 4,329.50 | Bathe in Safety | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |

| | | | | | | | | | | Grants to Voluntary, Community and Social Enterprise Organisations |
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| Rother District Council | 13/04/2016 | 1280136 | 26 | 1,023.03 | Battle Methodist Church | Finance | 89110 | Community Projects Grants | Community Grants Scheme | Yes |
| Rother District Council | 01/04/2016 | 1279854 | 27 | 14,438.40 | BDO LLP | Finance | 50530 | Other Third Party Payments | Audit Commission Fees | |
| Rother District Council | 13/04/2016 | 1280154 | 28 | 7,258.20 | Bevan Brittan LLP | Joint Waste Contract Client Unit | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 20/04/2016 | 1280169 | 29 | 2,125.00 | Bexhill Museum Ltd | Amenities | 50410 | Grants - Other Organisations | Rother Museum Services - Annual Support Grant | Yes |
| Rother District Council | 20/04/2016 | 1280242 | 30 | 936.00 | Boss Scaffold | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 06/04/2016 | 1279953 | 31 | 2,542.14 | BT British Telecommunications plc | Technology | 40910 | Telephones | BT-Rental-General | |
| Rother District Council | 20/04/2016 | 1280010 | 32 | 507.60 | C J Bell Health and Safety Ltd | Amenities | 40710 | Fees and Charges | Parks- Consultants Fees | |
| Rother District Council | 01/04/2016 | 1279835 | 33 | 2,016.00 | Cale UK Ltd | Amenities | 40110 | Tools & Specialist Equipment | Ticket Machine Maintenance/ Repairs | |
| Rother District Council | 13/04/2016 | 1280006 | 34 | 13,819.57 | Cale UK Ltd | Amenities | 40110 | Tools & Specialist Equipment | Ticket Machine Maintenance/ Repairs | |
| Rother District Council | 20/04/2016 | 1279941 | 35 | 589.76 | Cale UK Ltd | Amenities | 40110 | Tools & Specialist Equipment | Ticket Machine Maintenance/ Repairs | |
| Rother District Council | 13/04/2016 | 1280111 | 36 | 2,400.00 | Capita Business Services Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Paperless On Line DD Signup Software - Ann Maint | |
| Rother District Council | 13/04/2016 | 1280112 | 37 | 32,364.52 | Capita Business Services Ltd | Finance | 40710 | Fees and Charges | Software for Academy System | |
| Rother District Council | 13/04/2016 | 1280112 | 37 | 32,364.50 | Capita Business Services Ltd | Finance | 40710 | Fees and Charges | Software for Academy System | |
| Rother District Council | 20/04/2016 | 1280229 | 38 | 4,427.28 | Capita Business Services Ltd | Finance | 40710 | Fees and Charges | Off-site resilience processing | |
| Rother District Council | 13/04/2016 | 1280087 | 39 | 43,992.92 | Capita Business Services Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Maintenance/Upgrading of Software | |
| Rother District Council | 20/04/2016 | 1280308 | 40 | 3,762.00 | Capita Business Services Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Cash Receipting | |
| Rother District Council | 27/04/2016 | 1280437 | 41 | 1,980.00 | Capita Business Services Ltd | Finance | 50530 | Other Third Party Payments | Consultancy Service per Contract | |
| Rother District Council | 27/04/2016 | 1280438 | 42 | 1,596.00 | Capita Business Services Ltd | Finance | 40710 | Fees and Charges | Software for Academy System | |
| Rother District Council | 06/04/2016 | 1279921 | 43 | 2,350.80 | Cee Jay Signs | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Purchase of Signs | |
| Rother District Council | 20/04/2016 | 1280343 | 44 | 474.00 | CountyClean Environmental Services Ltd | Amenities | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 20/04/2016 | 1280343 | 44 | 948.00 | CountyClean Environmental Services Ltd | Amenities | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 20/04/2016 | 1280343 | 44 | 474.00 | CountyClean Environmental Services Ltd | Amenities | 40710 | Fees and Charges | Sewage/Cesspool Emptying | |
| Rother District Council | 01/04/2016 | 1279839 | 45 | 3,945.60 | Diamond Hygiene Ltd | Amenities | 20820 | Premises-Cleaning Materials | Premises Cleaning Materials | |
| Rother District Council | 06/04/2016 | 1280023 | 46 | 1,134.00 | E.Y.E. Marine Ltd | Amenities | 40110 | Tools & Specialist Equipment | Marker Buoys and Signs | |
| Rother District Council | 20/04/2016 | 1280159 | 47 | 73,293.43 | English Landscapes Maintenance Ltd T/A The Landscape Group | Amenities | 20910 | Premises-Routine Grounds Mtce | Parks-Grounds Maintenance Contracts | |

| | | | | | | | | | | Grants to Voluntary, Community and Social Enterprise Organisations |
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| Rother District Council | 20/04/2016 | 1280314 | 48 | 1,495.00 | Family Mosaic Housing | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 20/04/2016 | 1280319 | 49 | 616.12 | Family Mosaic Housing | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 27/04/2016 | 1280452 | 50 | 836.04 | Family Mosaic Housing | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 27/04/2016 | 1280453 | 51 | 626.10 | Family Mosaic Housing | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 27/04/2016 | 1280456 | 52 | 3,850.00 | Family Mosaic Housing | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 20/04/2016 | 1280354 | 53 | 654.36 | Flame Ltd | Technology | 50510 | Private Contractors | Maintenance Contracts-Printing | |
| Rother District Council | 20/04/2016 | 1279967 | 54 | 23,327.70 | Foursys Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Sophos SAV Licence Renewal | |
| Rother District Council | 06/04/2016 | 1279922 | 55 | 2,340.00 | Foxhills Tree Services Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works | |
| Rother District Council | 27/04/2016 | 1280402 | 56 | 1,320.00 | Foxhills Tree Services Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works | |
| Rother District Council | 20/04/2016 | 1280360 | 57 | 2,275.20 | G4S Cash Solutions (UK) Ltd | Amenities | 40710 | Fees and Charges | Cash Security Fees-Car Parks | |
| Rother District Council | 20/04/2016 | 1280360 | 57 | 218.40 | G4S Cash Solutions (UK) Ltd | Finance | 50530 | Other Third Party Payments | Cash Security-Bexhill | |
| Rother District Council | 01/04/2016 | 1279838 | 58 | 38,687.95 | GGP Systems Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | GIS System | |
| Rother District Council | 13/04/2016 | 1280117 | 59 | 2,450.00 | Globetask Ltd | Finance | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 06/04/2016 | 1280038 | 60 | 835.43 | Graham | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Purchase of Materials - Build Maint | |
| Rother District Council | 20/04/2016 | 1280083 | 61 | 10,944.00 | Gristwood and Toms Limited | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works | |
| Rother District Council | 20/04/2016 | 1280084 | 62 | 6,540.00 | Gristwood and Toms Limited | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Tree Works | |
| Rother District Council | 27/04/2016 | 11002725 | 63 | -2,726.71 | Hitachi Capital Vehicle Solutions Ltd | Finance | 95270 | Contract Hire Cars | Contract Hire Car Lease Costs | |
| Rother District Council | 27/04/2016 | 1278931 | 64 | 1,499.52 | Hitachi Capital Vehicle Solutions Ltd | Finance | 95270 | Contract Hire Cars | Contract Hire Car Lease Costs | |
| Rother District Council | 27/04/2016 | 11002729 | 65 | -1,150.38 | Hitachi Capital Vehicle Solutions Ltd | Finance | 95270 | Contract Hire Cars | Under Mileage Credit - Steve Mills - RO62 KZV | |
| Rother District Council | 27/04/2016 | 1280168 | 66 | 3,682.82 | Hitachi Capital Vehicle Solutions Ltd | Finance | 95270 | Contract Hire Cars | Contract Hire Car Lease Costs | |
| Rother District Council | 27/04/2016 | 1280168 | 66 | 3,231.54 | Hitachi Capital Vehicle Solutions Ltd | Finance | 95270 | Contract Hire Cars | Contract Hire Commercial Costs | |
| Rother District Council | 13/04/2016 | 1280086 | 67 | 882.00 | IDEA Improvement and Development Agency for Local Gov | Policy and Performance Unit | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 06/04/2016 | 1280046 | 68 | 3,240.00 | Ideal Networks Ltd | Technology | 86050 | Contract Payments - General | Capital-Contract Payments - General | |
| Rother District Council | 13/04/2016 | 1280165 | 69 | 14,255.10 | Idox Software Ltd | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Election Management System | |
| Rother District Council | 20/04/2016 | 1280226 | 70 | 960.00 | Inform CPI Ltd | Finance | 40710 | Fees and Charges | RV Finder | |

| | | | | | | | | | | Grants to Voluntary, Community and Social Enterprise Organisations |
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| Rother District Council | 20/04/2016 | 1280227 | 71 | 594.00 | Inform CPI Ltd | Finance | 40710 | Fees and Charges | RV Finder | |
| Rother District Council | 27/04/2016 | 1280420 | 72 | 708.00 | Johnston Publishing Ltd | Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 27/04/2016 | 1280208 | 73 | 601.80 | Johnston Publishing Ltd | Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 27/04/2016 | 1280206 | 74 | 778.80 | Johnston Publishing Ltd | Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 27/04/2016 | 1280207 | 75 | 955.80 | Johnston Publishing Ltd | Planning | 40470 | Publicity | Planadv - Rye + Battle Observer | |
| Rother District Council | 06/04/2016 | 1279935 | 76 | 5,100.00 | Jumpsec Limited | Technology | 41100 | Computer Equip Maintenance (IT ONLY) | Maintenance of Network Equipment | |
| Rother District Council | 06/04/2016 | 1280049 | 77 | 2,000.00 | Karen Keech | Amenities | 50410 | Grants - Other Organisations | Sports Development - Active Rother | |
| Rother District Council | 27/04/2016 | 1280339 | 78 | 866.41 | KCOM Group Plc | Technology | 40910 | Telephones | BT Smartnumber Charges | |
| Rother District Council | 06/04/2016 | 1280047 | 79 | 1,191,571.62 | Kier Services - Environmental | Joint Waste Contract Client Unit | 50510 | Private Contractors | CORE Joint Waste Cost | |
| Rother District Council | 27/04/2016 | 1280302 | 80 | 844.67 | Kier Services - Environmental | Amenities | 50510 | Private Contractors | Commercial Waste Collection Contract | |
| Rother District Council | 29/04/2016 | 1280499 | 81 | 507.45 | Lloyds Bank | Finance | 40710 | Fees and Charges | Bank Charges | |
| Rother District Council | 29/04/2016 | 1280348 | 82 | 358.00 | Lloyds Bank | EH Pollution R + W Partnership | 10910 | Training | Training | |
| Rother District Council | 29/04/2016 | 1280348 | 82 | 206.40 | Lloyds Bank | Amenities | 40110 | Tools & Specialist Equipment | Health and Safety Act Equipment | |
| Rother District Council | 27/04/2016 | 1280158 | 83 | 10,809.14 | Local Government Association | Finance | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 27/04/2016 | 1280451 | 84 | 4,154.00 | Marsh Medical Adaptations Ltd | Housing | 89200 | DFG Assistance | Disabled Facilities Grant | |
| Rother District Council | 27/04/2016 | 1280401 | 85 | 1,002.00 | Millais Nurseries | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Purchase of Plants | |
| Rother District Council | 06/04/2016 | 1279952 | 86 | 12,360.00 | Miso | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | New Computer Software | |
| Rother District Council | 27/04/2016 | 1280450 | 87 | 1,650.00 | Mrs Louisa West | Housing | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 20/04/2016 | 1280325 | 88 | 1,070.00 | Mrs R Stiles | Housing | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 27/04/2016 | 1280404 | 89 | 23,926.00 | Municipal Mutual Insurance Ltd | Finance | 41410 | Insurances | Municipal Mutual Insurance-Scheme of Arrangement Levy | |
| Rother District Council | 01/04/2016 | 1279836 | 90 | 1,062.00 | NCC Services Ltd (T/A NCC Group Escrow Ltd) | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Advance Pay ESCROW Agreement | |
| Rother District Council | 01/04/2016 | 1279920 | 91 | 500.00 | Northiam Parish Council | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Beacon Hill Maintenance | |
| Rother District Council | 13/04/2016 | 1280199 | 92 | 3,414.00 | P.W Judges & Son | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Parks- Landscaping Works | |
| Rother District Council | 27/04/2016 | 1280180 | 93 | 4,040.00 | Pitney Bowes Purchase Power | Finance | 99010 | Stock Accounts | Town Hall Franking Machine | |
| Rother District Council | 20/04/2016 | 1280003 | 94 | 642.96 | Redmere Lodge | Housing | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |

| | | | | | | | | | | Grants to Voluntary, Community and Social Enterprise Organisations |
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| Rother District Council | 20/04/2016 | 1280004 | 95 | 642.96 | Redmere Lodge | Housing | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 20/04/2016 | 1280267 | 96 | 720.00 | Richard Wood | Planning | 40710 | Fees and Charges | Plan - Agricultural Advice | |
| Rother District Council | 13/04/2016 | 1280205 | 97 | 1,086.00 | RICS | Planning | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 13/04/2016 | 1280205 | 97 | 1,086.00 | RICS | Housing | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 01/04/2016 | 1279919 | 98 | 59,384.50 | Romney Marshes Area Internal Drainage Board | Finance | 60010 | Internal Drainage Board Rates | Romney Marsh Area Internal Drainage | |
| Rother District Council | 01/04/2016 | 1279918 | 99 | 21,250.00 | Rother District Citizens Advice Bureau | Finance | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | Bexhill and Rother CAB | Yes |
| Rother District Council | 13/04/2016 | 1280137 | 100 | 9,500.00 | Rother Voluntary Action | Finance | 50310 | SLAs - Voluntary Assoc et al (Committee Approved) | SLA Delivery | Yes |
| Rother District Council | 13/04/2016 | 1280125 | 101 | 3,620.00 | Shorefields Carpentry | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 06/04/2016 | 1279999 | 102 | 588.00 | Solutions Accommodation Providers Ltd | Housing | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 20/04/2016 | 1280256 | 103 | 504.00 | Solutions Accommodation Providers Ltd | Housing | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 27/04/2016 | 1280479 | 104 | 504.00 | Solutions Accommodation Providers Ltd | Housing | 40710 | Fees and Charges | Bed and Breakfast Accom - misc. | |
| Rother District Council | 06/04/2016 | 1279943 | 105 | 276.65 | South East Water Ltd | Amenities | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 06/04/2016 | 1279943 | 105 | 46.11 | South East Water Ltd | Amenities | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 06/04/2016 | 1279943 | 105 | 599.41 | South East Water Ltd | Corporate Resources | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 06/04/2016 | 11002739 | 106 | -311.18 | South East Water Ltd | Amenities | 20410 | Premises-Water | A/c 204 082 99-8, Credit note Broad Oak Farm | |
| Rother District Council | 06/04/2016 | 11002739 | 106 | -51.86 | South East Water Ltd | Amenities | 20410 | Premises-Water | A/c 204 082 99-8, Credit note Broad Oak Farm | |
| Rother District Council | 06/04/2016 | 11002739 | 106 | -674.23 | South East Water Ltd | Corporate Resources | 20410 | Premises-Water | A/c 204 082 99-8, Credit note Broad Oak Farm | |
| Rother District Council | 20/04/2016 | 1280272 | 107 | 555.18 | South East Water Ltd | Amenities | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 27/04/2016 | 1280426 | 108 | 781.47 | South East Water Ltd | Amenities | 20410 | Premises-Water | Water Charges | |
| Rother District Council | 13/04/2016 | 1280178 | 109 | 637.58 | Southern Water | Amenities | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 13/04/2016 | 1280176 | 110 | 543.95 | Southern Water | Corporate Resources | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 13/04/2016 | 11002750 | 111 | -982.35 | Southern Water | Amenities | 20410 | Premises-Water | Sewage Charges | |
| Rother District Council | 27/04/2016 | 1280457 | 112 | 512.50 | Southern Water | Amenities | 20510 | Premises-Sewerage | Sewage Charges | |
| Rother District Council | 20/04/2016 | 1280310 | 113 | 17,978.72 | Specialist Hygiene Services Ltd | Amenities | 20810 | Premises-Cleaning Contractor | Public Conveniences Cleaning Servic | |
| Rother District Council | 13/04/2016 | 1280076 | 114 | 612.00 | Stamford Storage Solutions | Housing | 40710 | Fees and Charges | BandB Removals | |

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| Rother District Council | 13/04/2016 | 1280081 | 115 | 510.00 | Stamford Storage Solutions | Housing | 40710 | Fees and Charges | BandB Removals | |
| Rother District Council | 27/04/2016 | 1280433 | 116 | 462.00 | Stanford and Green Ltd | Finance | 40710 | Fees and Charges | Bailiff Fees-Council Tax | |
| Rother District Council | 06/04/2016 | 1280017 | 117 | 1,056.00 | Streetlights | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Lighting Repairs | |
| Rother District Council | 27/04/2016 | 1280189 | 118 | 643.20 | Streetmaster (South Wales) Ltd | Amenities | 40110 | Tools & Specialist Equipment | Purchase of Seat Benches | |
| Rother District Council | 01/04/2016 | 1279833 | 119 | 594.00 | The Consultation Institute | Policy and Performance Unit | 40750 | Subscriptions to Organisations | Membership - Consultation Institute | |
| Rother District Council | 20/04/2016 | 1280301 | 120 | 2,062.50 | Tiger Tees Ltd | Customer Help Points | 20610 | Premises-Rents | Rents-CHP Battle | |
| Rother District Council | 27/04/2016 | 1280035 | 121 | 724.98 | Trade UK Account (Screwfix) | Amenities | 40110 | Tools & Specialist Equipment | Purchase of Tools | |
| Rother District Council | 20/04/2016 | 1280312 | 122 | 575.00 | Trainmerit Ltd T/A Maltbys | Housing | 50530 | Other Third Party Payments | Homelessness Prevention Projects | |
| Rother District Council | 20/04/2016 | 1280294 | 123 | 8,380.40 | Virtual Mail Room Ltd | Finance | 40810 | Postages | Postages - Virtual Mail Room | |
| Rother District Council | 20/04/2016 | 1280293 | 124 | 1,109.65 | Virtual Mail Room Ltd | Finance | 40810 | Postages | Postages - Virtual Mail Room | |
| Rother District Council | 27/04/2016 | 1280431 | 125 | 2,679.72 | Virtual Mail Room Ltd | Finance | 40810 | Postages | Postages - Virtual Mail Room | |
| Rother District Council | 27/04/2016 | 1280055 | 126 | 4,920.47 | Vodafone Limited | Technology | 40910 | Telephones | Leased Line Rental | |
| Rother District Council | 01/04/2016 | 1279845 | 127 | 21,828.00 | W J Groundwater Ltd | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Fairlight Compressor Maintenance | |
| Rother District Council | 13/04/2016 | 1279977 | 128 | 834.36 | Wybone Ltd | Amenities | 40130 | Furniture and Equipment | Parks- Litter Bins | |
| Rother District Council | 27/04/2016 | 1280468 | 129 | 20,559.20 | WYG Environment Planning Transport Ltd | Joint Waste Contract Client Unit | 42000 | Partnership Projects | CLIENT Joint Waste Cost | |
| Rother District Council | 27/04/2016 | 1280171 | 130 | 7,200.00 | Zurich Insurance plc | Finance | 40710 | Fees and Charges | Consultants Fees | |
| Rother District Council | 13/04/2016 | 1280092 | 131 | 748.00 | DBS The Disclosure and Barring Service | EH Taxi and Private Hire Licenses R + W Partnership | 50530 | Other Third Party Payments | Service fee paid to Third Parties | |
| Rother District Council | 27/04/2016 | 1280399 | 132 | 1,997.00 | Environment Agency | Finance | 60010 | Internal Drainage Board Rates | Pevensey Levels Special Levy | |
| Rother District Council | 20/04/2016 | 1280212 | 133 | 2,880.00 | Colin A May | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Painting Works | |
| Rother District Council | 13/04/2016 | 1280119 | 134 | 672.00 | J Akehurst Plant Hire | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 27/04/2016 | 1280442 | 135 | 5,760.00 | J Akehurst Plant Hire | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 20/04/2016 | 1280219 | 136 | 60.60 | Robin G Randall | Amenities | 40110 | Tools & Specialist Equipment | Carriage/Handling Charge | |
| Rother District Council | 20/04/2016 | 1280219 | 136 | 933.84 | Robin G Randall | Amenities | 40110 | Tools & Specialist Equipment | Marker Buoys and Signs | |
| Rother District Council | 20/04/2016 | 1280220 | 137 | 60.60 | Robin G Randall | Amenities | 40110 | Tools & Specialist Equipment | Carriage/Handling Charge | |
| Rother District Council | 20/04/2016 | 1280220 | 137 | 905.10 | Robin G Randall | Amenities | 40110 | Tools & Specialist Equipment | Marker Buoys and Signs | |

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|-------------------------|--------------|-------------------|-------------------|----------------|---|-----------------------------|-----------------|---------------------------------------|------------------------------------|--|
| Body Name | Payment Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Expense Type Description | Extended Description | |
| Rother District Council | 20/04/2016 | 1280221 | 138 | 1,275.00 | Robin G Randall | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Specified Repairs and Works listed | |
| Rother District Council | 01/04/2016 | 1279853 | 139 | 36,000.00 | Canterbury City Council | Amenities | 86030 | Architects & Consultant Fees | Capital-Architect and Conslt Fees | |
| Rother District Council | 20/04/2016 | 1280280 | 140 | 608.00 | East Sussex County Council | Amenities | 50510 | Private Contractors | Waste Collection Contract | |
| Rother District Council | 13/04/2016 | 1280155 | 141 | 7,200.00 | East Sussex County Council | Amenities | 20110 | Premises-Repairs, Mtce, Refurbishment | Repairs/Maintenance - various | |
| Rother District Council | 13/04/2016 | 1279932 | 142 | 900.00 | East Sussex County Council | Corporate Resources | 41510 | Members Conference Expenses | Members Training/Conference Fees | |
| Rother District Council | 13/04/2016 | 1279975 | 143 | 2,399.90 | East Sussex County Council | Amenities | 20610 | Premises-Rents | Rent Johnson Field Camber ESCC | |
| Rother District Council | 20/04/2016 | 1280278 | 144 | 2,300.00 | East Sussex County Council | Customer Help Points | 20610 | Premises-Rents | Rent - Rye CHP | |
| Rother District Council | 27/04/2016 | 1280246 | 145 | 4,200.00 | East Sussex County Council | Policy and Performance Unit | 40710 | Fees and Charges | Communications - Officer costs | |
| Rother District Council | 20/04/2016 | 1280231 | 146 | 1,573.00 | Hastings Borough Council | Amenities | 50410 | Grants - Other Organisations | Sports Development - Active Rother | |
| Rother District Council | 27/04/2016 | 1280462 | 147 | 10,000.00 | Hastings Borough Council | Regeneration | 40710 | Fees and Charges | Contribution to Local Orgs | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 1,243.91 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | -46.67 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 23.97 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 42.41 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 372.95 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 659.62 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 1,065.14 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 630.93 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 8,785.31 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 1,382.77 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 373.59 | Laser Energy Buying Group (Kent County Council Commercial Services) | Amenities | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 13.82 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate Resources | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 1,276.60 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate Resources | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 29/04/2016 | 1280281 | 148 | 131.99 | Laser Energy Buying Group (Kent County Council Commercial Services) | Corporate Resources | 20210 | Premises-Electricity | Electricity Charges | |
| Rother District Council | 13/04/2016 | 1280090 | 149 | 21,625.20 | Lewes District Council | Technology | 41140 | Computer Licences (IT TO BUY ONLY) | Cont to Agresso Joint Working | |

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|-------------------------|--------------|-------------------|-------------------|----------------|---------------------------------|---------------------|-----------------|--------------------------------|---|--|
| Body Name | Payment Date | Transaction No | Invoice Number | Amt Paid (£'s) | Supplier Name | Expense Area | Expense Type | Expense Type Description | Extended Description | |
| Rother District Council | 13/04/2016 | 1280113 | 150 | 2,645.00 | North Kesteven District Council | Finance | 40750 | Subscriptions to Organisations | Mem-Sparsity Partnrship Rural Servs | |
| Rother District Council | 01/04/2016 | 1279831 | 151 | 1,000.00 | Tameside Metropolitan Borough | Amenities | 40750 | Subscriptions to Organisations | Subscription to Organisations | |
| Rother District Council | 13/04/2016 | 1280175 | 152 | 5,400.56 | Wealden District Council | Corporate Resources | 92210 | Income-Costs Recovered | Transfer of legal income to WDC | |
| Rother District Council | 27/04/2016 | 1280424 | 153 | 69,288.90 | Wealden District Council | Corporate Resources | 50530 | Other Third Party Payments | shared service legal management fee | |
| Rother District Council | 27/04/2016 | 1280425 | 154 | 28,243.63 | Wealden District Council | Corporate Resources | 40710 | Fees and Charges | legal counsel costs to wealden- shared cost | |
| Rother District Council | 30/04/2016 | - | - | 10,516.34 | Travel & Subsistence April 2016 | - | - | - | - | |