

										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	29/06/2016	1281546	1	2,500.00	HEM Events Ltd	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	29/06/2016	1281580	2	826.00	Mr Andrew Lynch	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/06/2016	1281315	3	4,471.00	Mr Mark Neale General Building and Plumbing Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281568	4	1,200.00	Mr Paul Last	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	29/06/2016	1281547	5	2,500.00	Roger Crouch	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	15/06/2016	1281276	6	518.00	Thomas and Veronica Torpey	Finance & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/06/2016	1281414	7	1,500.00	18 Hours Ltd (Mandy Curtis)	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	08/06/2016	1281205	8	264.00	A Harfield Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	08/06/2016	1281205	8	264.00	A Harfield Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	08/06/2016	1281205	8	264.00	A Harfield Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lightning Conductor Repairs	
Rother District Council	29/06/2016	1281563	9	1,209.12	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	22/06/2016	1281373	10	1,290.52	ADT Fire and Security Plc	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	29/06/2016	1281494	11	725.64	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	22/06/2016	1281404	12	4,290.00	Alexander	Corporate Core	40710	Fees and Charges	Consultants Fees	
Rother District Council	08/06/2016	1281164	13	673.92	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	08/06/2016	1281162	14	2,511.80	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	15/06/2016	1281287	15	1,043.18	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	22/06/2016	1281465	16	3,199.62	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	22/06/2016	1281457	17	644.92	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	29/06/2016	1281552	18	956.99	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	29/06/2016	1281553	19	1,197.17	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	29/06/2016	1281574	20	5,000.00	Alfa Electric Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/06/2016	1281257	21	2,973.77	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	15/06/2016	1281040	22	1,200.00	Amicus Horizon Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	
Rother District Council	22/06/2016	1281387	23	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	29/06/2016	1281541	24	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	22/06/2016	1281367	25	504.00	B and G Environmental Services Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Drainage Clearance	

										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	15/06/2016	1281272	26	8,142.00	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/06/2016	1281146	27	1,146.00	Bexhill Funeral Service	Community & Economy	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	22/06/2016	1281403	28	500.00	Bexhill Town Forum	Finance & Welfare	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	15/06/2016	1281273	29	6,000.00	Bill Coney Building and Developments	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/06/2016	1281462	30	1,457.95	BT British Telecommunications plc	ICT & Customer Services	40910	Telephones	BT-Rental-General	
Rother District Council	29/06/2016	1281525	31	3,613.20	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Replacement Ticket Machines	
Rother District Council	29/06/2016	1281526	32	3,613.20	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Replacement Ticket Machines	
Rother District Council	29/06/2016	1281485	33	839.40	Canon (UK) Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	15/06/2016	1281249	34	734.40	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	29/06/2016	1281555	35	17,533.80	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	29/06/2016	1281545	36	3,762.00	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting	
Rother District Council	15/06/2016	1281248	37	2,970.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	15/06/2016	1281250	38	5,849.41	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	15/06/2016	1281264	39	6,238.44	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	08/06/2016	1281179	40	4,584.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	15/06/2016	1281268	41	1,200.00	Chilled Foods Associates Ltd	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	15/06/2016	1281268	41	3,300.00	Chilled Foods Associates Ltd	Environmental Health	40710	Fees and Charges	EnvH- Food Safety Contractor	
Rother District Council	15/06/2016	1281243	42	567.71	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	22/06/2016	1281389	43	1,009.63	Colchester Zoo	Environmental Health	40710	Fees and Charges	EnvH-Veterinary Services for Licens	
Rother District Council	22/06/2016	1281361	44	806.56	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	22/06/2016	1281363	45	1,129.20	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	22/06/2016	1281364	46	792.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Cesspool Emptying Pett Level Toilet	
Rother District Council	22/06/2016	1281430	47	7,200.00	CSA Landscape Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	22/06/2016	1281371	48	982.41	D M Building Services	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	08/06/2016	1281204	49	2,881.47	D M Building Services	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	08/06/2016	1281186	50	2,040.00	De La Warr Pavilion (Enterprise) Ltd	Corporate Core	20630	Premises- Meeting room Hire	De La Warr Pavilion Hire	
Rother District Council	08/06/2016	1281186	50	708.00	De La Warr Pavilion (Enterprise) Ltd	Corporate Core	40210	Refreshments	Catering/Refreshments for Meetings	

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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	22/06/2016	1281449	51	723.38	Dell Corporation Ltd	Strategy & Planning	41110	Additional Computer Equipment	New PC/Computer	
Rother District Council	22/06/2016	1281410	52	4,532.76	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	15/06/2016	1281216	53	1,076.40	Diamond Hygiene Ltd	Community & Economy	20820	Premises-Cleaning Materials	Premises Cleaning Materials	
Rother District Council	22/06/2016	1281339	54	25,589.28	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	29/06/2016	1281557	55	17,193.66	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	22/06/2016	1281263	56	79,504.99	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	15/06/2016	1281237	57	588.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	22/06/2016	1281316	58	1,800.00	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/06/2016	1281318	59	670.64	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281567	60	713.84	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281572	61	683.24	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281573	62	794.81	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/06/2016	1281200	63	654.36	Flame Ltd	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	08/06/2016	1281208	64	720.00	Foxhills Tree Services Ltd	Community & Economy	50510	Private Contractors	Street Cleaning - Grounds Maintenance contract	
Rother District Council	08/06/2016	1281215	65	1,860.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	08/06/2016	1281185	66	637.20	Frontier Software Plc	Finance & Welfare	10910	Training	Training for Payroll System	
Rother District Council	22/06/2016	1281355	67	2,275.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	22/06/2016	1281458	68	1,440.00	GOSS Interactive Ltd	Community & Economy	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	
Rother District Council	22/06/2016	1281456	69	2,400.00	GOSS Interactive Ltd	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	Maint Web Content Mngmnt Sys	
Rother District Council	22/06/2016	1281322	70	720.00	Guardian News and Media Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	08/06/2016	1281106	71	2,100.00	Hastings and Rother Mediation Service	Environmental Health	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings + Rother CAB - Mediation S	Yes
Rother District Council	22/06/2016	1281398	72	522.00	Hastings Locksmiths and Key Service	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	15/06/2016	1281292	73	3,308.00	Hurst Green Village Hall	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	29/06/2016	1281575	74	8,000.00	J D Mills Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/06/2016	1281159	75	1,500.00	Jackson Stops + Staff JSS (South East) Ltd	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	29/06/2016	1281510	76	2,760.00	JGP Resourcing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/06/2016	1281310	77	637.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	

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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	22/06/2016	1281312	78	614.35	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/06/2016	1281309	79	614.35	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	22/06/2016	1281311	80	991.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	29/06/2016	1281560	81	672.60	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	15/06/2016	1281284	82	11,899.37	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	29/06/2016	1281490	83	2,386.39	KCOM Group Plc	ICT & Customer Services	40910	Telephones	BT Smartnumber Charges	
Rother District Council	29/06/2016	1281542	84	67,637.88	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	15/06/2016	1281234	85	528.00	Killgerm Chemicals Ltd	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	08/06/2016	1281108	86	1,560.96	KSD Group Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	22/06/2016	1281455	87	8,097.86	Land Securities Properties Ltd	Community & Economy	40710	Fees and Charges	Service Charge-Land Securities	
Rother District Council	22/06/2016	1281324	88	555.00	LAVAT Consulting Ltd	Finance & Welfare	10910	Training	Training	
Rother District Council	22/06/2016	1281324	88	75.00	LAVAT Consulting Ltd	Finance & Welfare	10910	Training	Training	
Rother District Council	22/06/2016	1281141	89	4,446.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	15/06/2016	1281283	90	6,090.57	McKimmie Construction Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/06/2016	1281359	91	2,318.40	Metalfab Engineering Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	15/06/2016	1281223	92	11.99	Misco	ICT & Customer Services	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	15/06/2016	1281223	92	1,204.80	Misco	ICT & Customer Services	41120	Computer Equipment (IT ONLY)	New Computer Hardware	
Rother District Council	08/06/2016	1281161	93	1,550.00	Mrs Louisa West	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	29/06/2016	1281579	94	1,500.00	Mrs Louisa West	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	29/06/2016	1281506	95	756.00	NCC Services Ltd (T/A NCC Group Escrow Ltd)	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay ESCROW Agreement	
Rother District Council	08/06/2016	1280743	96	17.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	08/06/2016	1280743	96	1,098.60	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	22/06/2016	1281317	97	10,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281570	98	4,759.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/06/2016	1281571	99	5,298.72	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/06/2016	1281242	100	15,120.00	O2 (UK) Ltd	ICT & Customer Services	40920	Mobile Phones	Purchase of mobile phones	
Rother District Council	22/06/2016	1281382	101	2,006.40	Office Furniture Online	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	

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Rother District Council	22/06/2016	1281325	102	1,073.16	Owlett-Jaton	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Padlocks	
Rother District Council	22/06/2016	1281384	103	1,110.01	Palmstead Nurseries Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	29/06/2016	1281487	104	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	22/06/2016	1281379	105	547.20	Premier Paper Group Ltd	ICT & Customer Services	40520	General Stationery (PRINT ROOM ONLY)	General Stationery (Print Room ONLY)	
Rother District Council	22/06/2016	1281379	105	12.00	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	22/06/2016	1281369	106	762.00	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	22/06/2016	1281370	107	715.20	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	15/06/2016	1281225	108	1,068.00	Readyhedge Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Purchase of Plants	
Rother District Council	29/06/2016	1281577	109	21,250.00	Rother District Citizens Advice Bureau	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Bexhill and Rother CAB	Yes
Rother District Council	22/06/2016	1281429	110	538.30	Rye Hire Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	22/06/2016	1281402	111	1,600.00	Savills (UK) Ltd	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	08/06/2016	1281169	112	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/06/2016	1281144	113	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	22/06/2016	1281475	114	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	22/06/2016	1281338	115	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	29/06/2016	1281544	116	504.00	Solutions Accommodation Providers Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	22/06/2016	1281342	117	857.28	Southeast Marketing Ltd T/A GP PromoWear	Community & Economy	40310	Clothing, Uniforms	Mens Protective-Other	
Rother District Council	08/06/2016	1281109	118	387.35	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	08/06/2016	1281109	118	671.83	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	29/06/2016	1281524	119	595.00	Staywell Occupational Health Ltd	Corporate & Human Resources	50530	Other Third Party Payments	Occupational Health	
Rother District Council	08/06/2016	1281105	120	2,007.36	Strata Safety Solutions	Community & Economy	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	22/06/2016	1281321	121	914.40	Streetmaster (South Wales) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Benches	
Rother District Council	22/06/2016	1281321	121	129.60	Streetmaster (South Wales) Ltd	Community & Economy	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	22/06/2016	1281321	121	25.20	Streetmaster (South Wales) Ltd	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	22/06/2016	1281321	121	78.00	Streetmaster (South Wales) Ltd	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	22/06/2016	1281360	122	1,315.34	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	22/06/2016	1281365	123	1,752.14	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	

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Rother District Council	22/06/2016	1281366	124	1,285.34	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	22/06/2016	1281337	125	1,200.00	The Property Cafe	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	29/06/2016	1281569	126	4,555.00	TLC Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/06/2016	1281296	127	780.00	William Cooke and Son (Farmers) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Sand Clearance at Camber	
Rother District Council	22/06/2016	1281351	128	2,041.79	Wybone Ltd	Community & Economy	40110	Tools & Specialist Equipment	Supply of Litter Bins	
Rother District Council	15/06/2016	1281270	129	7,816.10	Zurich Insurance plc	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Insurance Costs	
Rother District Council	15/06/2016	1281240	130	15,203.48	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Fire/All Risks	
Rother District Council	15/06/2016	1281241	131	3,832.50	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Fidelity Guarantee	
Rother District Council	15/06/2016	1281301	132	5,878.97	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Engineering Inspections	
Rother District Council	15/06/2016	1281300	133	5,350.60	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Computer Equipment	
Rother District Council	15/06/2016	1281300	133	123,843.75	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Employers/Public/Produc	
Rother District Council	15/06/2016	1281300	133	42,941.13	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Fire/All Risks	
Rother District Council	15/06/2016	1281300	133	204.70	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance of Civic Regalia	
Rother District Council	15/06/2016	1281300	133	1,109.74	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Personal Accident (Duty	
Rother District Council	15/06/2016	1281300	133	1,156.53	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance - Engineering	
Rother District Council	15/06/2016	1281300	133	1,040.50	Zurich Insurance plc	Finance & Welfare	41410	Insurances	Insurance of Money	
Rother District Council	22/06/2016	1281401	134	2,272.80	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	08/06/2016	1281107	135	756.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	08/06/2016	1281130	136	1,536.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	15/06/2016	1281294	137	513.60	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	29/06/2016	1281556	138	4,500.00	East Sussex County Council	Environmental Health	40750	Subscriptions to Organisations	EnvH-Sussex Air Quality Steering Gr	
Rother District Council	08/06/2016	1280954	139	6,823.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	ESCC Archeological Advice	
Rother District Council	22/06/2016	1281170	140	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	22/06/2016	1281396	141	784.08	The Police and Crime Commissioner for Sussex	Community & Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District Council	30/06/2016	-	-	9,247.23	Travel & Subsistence June 2016	-	-	-	-	