

Body Name	Payment 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	31/08/2016	1282887	1	500.00	HEM Events Ltd	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	17/08/2016	1282699	2	3,259.80	Mr David Powell	Corporate & Human Resources	40710	Fees and Charges	Standards Investigator (Demo. Srvs)	
Rother District Council	24/08/2016	1282850	3	3,000.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/08/2016	1282457	4	661.67	Rachel Leach	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	31/08/2016	1282934	5	500.00	Roger Crouch	Community & Economy	50410	Grants - Other Organisations	Bexhill Marketing	Yes
Rother District Council	10/08/2016	1282577	6	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	24/08/2016	1282800	7	1,000.00	1066 Country Estates	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	31/08/2016	1282953	8	1,698.76	4 Global Consulting Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	10/08/2016	1282605	9	6,280.00	A and A J Bishop	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282667	10	1,842.17	ADT Fire and Security Plc	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	10/08/2016	1282595	11	698.33	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	10/08/2016	1282594	12	5,994.80	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	03/08/2016	1282424	13	5,149.51	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/08/2016	1282427	14	2,773.92	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/08/2016	1282907	15	827.42	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	10/08/2016	1282603	16	4,783.38	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/08/2016	1282604	17	3,500.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282851	18	4,243.24	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282852	19	3,000.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282853	20	4,866.42	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282757	21	3,020.63	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	17/08/2016	1282497	22	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	03/08/2016	1282359	23	2,190.00	Asset Construction Consultants	Community & Economy	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	03/08/2016	1282425	24	7,000.00	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282745	25	1,350.00	Bathe in Safety	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	24/08/2016	1282847	26	2,128.00	Bathe in Safety	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/08/2016	1282448	27	2,880.00	Beasley Christopher Ltd	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	17/08/2016	1282730	28	16,299.60	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	03/08/2016	1282440	29	7,824.54	Bevan Brittan LLP	Strategy & Planning	40710	Fees and Charges	Settlement Sums re Legal Issues	
Rother District Council	31/08/2016	1282911	30	6,480.24	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	03/08/2016	1282408	31	822.00	Bexhill Funeral Service	Community & Economy	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	10/08/2016	1282591	32	2,125.00	Bexhill Museum Ltd	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	03/08/2016	1282453	33	16,800.00	Branch and Lee	Finance & Welfare	40710	Fees and Charges	Subsidy Consultancy	
Rother District Council	10/08/2016	1282366	34	6,900.00	Brochure Connect Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	
Rother District Council	10/08/2016	1282568	35	1,554.00	C P J Field	Environmental Health	40710	Fees and Charges	Parks- Public Health Burials	
Rother District Council	31/08/2016	1282866	36	6,678.83	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	A/c 4750489 - GB1016055 - Press C700 - 01/09 to 30/11/16	
Rother District Council	03/08/2016	1282460	37	5,538.60	CapacityGRID	Finance & Welfare	40710	Fees and Charges	Empty Homes Review (Liberata)	
Rother District Council	03/08/2016	1282407	38	969.60	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting	
Rother District Council	03/08/2016	1282447	39	1,678.80	Capita Business Services Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Cash Receipting	
Rother District Council	03/08/2016	1282331	40	3,304.98	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	31/08/2016	1283036	41	588.34	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1282932	42	2,097.54	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	31/08/2016	1282930	43	1,753.20	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Personal Location Fees- Council Tax	
Rother District Council	31/08/2016	1282931	44	1,200.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Personal Location Fees- Council Tax	
Rother District Council	24/08/2016	1282805	45	1,040.26	CED Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	03/08/2016	1282382	46	718.15	Chroma Vision Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	10/08/2016	1282535	47	810.10	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	10/08/2016	1282486	48	1,094.40	Contract Sign Systems	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Signs	
Rother District Council	03/08/2016	1282358	49	540.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Drainage Works	

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Rother District Council	03/08/2016	1282452	50	3,970.90	DGC (Historic Buildings) Consultants Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	17/08/2016	1282477	51	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	24/08/2016	1282629	52	72,180.40	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	10/08/2016	1282529	53	1,008.00	Euro Business Information Service Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	24/08/2016	1282659	54	1,344.00	Evolution Water Services Ltd	Community & Economy	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	24/08/2016	1282608	55	582.00	F E Philcox Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Fencing Products	
Rother District Council	03/08/2016	1282430	56	2,198.28	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/08/2016	1282431	57	772.42	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	10/08/2016	1282606	58	942.00	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282746	59	1,726.68	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282749	60	4,682.56	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282848	61	1,481.88	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282854	62	732.96	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	31/08/2016	1282982	63	860.00	Foremost Lettings Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Accomodation (Rev)	
Rother District Council	03/08/2016	1282436	64	1,987.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	03/08/2016	1282436	64	184.80	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	03/08/2016	1282437	65	-738.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	10/08/2016	1282627	66	2,167.20	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	10/08/2016	1282627	66	218.40	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	03/08/2016	1282438	67	768.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	17/08/2016	1282732	68	2,196.00	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	17/08/2016	1282732	68	218.40	G4S Cash Solutions (UK) Ltd	Finance & Welfare	50530	Other Third Party Payments	Cash Security-Bexhill	
Rother District Council	10/08/2016	1282525	69	1,050.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	17/08/2016	1282703	70	6,900.00	GOSS Interactive Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Website Management	
Rother District Council	17/08/2016	1282751	71	530.00	Griffin and Son	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	24/08/2016	1282581	72	4,440.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	24/08/2016	1282582	73	2,196.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	24/08/2016	1282583	74	3,006.00	Gristwood and Toms Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	03/08/2016	1282411	75	3,240.00	Halarose Ltd	Corporate & Human Resources	40710	Fees and Charges	election misc payments ECU Gross	
Rother District Council	24/08/2016	1282802	76	1,550.00	Harris and Rigby Lettings and Property Maintenance	Finance & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	31/08/2016	1282936	77	7,396.64	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	24/08/2016	1282588	78	669.76	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	10/08/2016	1282487	79	2,592.00	Idox Software Ltd	Corporate & Human Resources	40910	Telephones	Telephone Registration	
Rother District Council	17/08/2016	1282742	80	4,140.00	J D Mills Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282744	81	4,445.51	J D Mills Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282750	82	1,629.49	J D Mills Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282723	83	567.56	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	10/08/2016	1282504	84	566.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	10/08/2016	1282506	85	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	03/08/2016	1282338	86	766.30	Johnston Publishing Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	10/08/2016	1282503	87	601.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	10/08/2016	1282507	88	920.40	Johnston Publishing Ltd	Environmental Health	40710	Fees and Charges	EnvH- Hackney Carriage Licensing	
Rother District Council	10/08/2016	1282531	89	900.00	Johnston Publishing Ltd	Community & Economy	40710	Fees and Charges	Contribution to Local Orgs	
Rother District Council	17/08/2016	1282505	90	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	10/08/2016	1282499	91	998.02	Kerry SCS Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	10/08/2016	1282621	92	1,196.52	Kier Services - Environmental	Community & Economy	50510	Private Contractors	Commercial Waste Collection Contract	
Rother District Council	03/08/2016	1282371	93	49,803.76	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	03/08/2016	1282372	94	86,021.42	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	03/08/2016	1282381	95	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	31/08/2016	1282912	96	32,197.00	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	

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Rother District Council	31/08/2016	1282935	97	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	24/08/2016	1282521	98	5,837.00	LESSHOMELESS LTD	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	10/08/2016	1282368	99	9,000.00	Let's Do Business Group	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex	
Rother District Council	10/08/2016	1282369	100	9,000.00	Let's Do Business Group	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex	
Rother District Council	10/08/2016	1282573	101	2,206.20	LHS Locata (Housing Services) Ltd	Finace & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	10/08/2016	1282574	102	1,500.00	LHS Locata (Housing Services) Ltd	Finace & Welfare	40750	Subscriptions to Organisations	Choice Based Letting Membership	
Rother District Council	31/08/2016	1282995	103	1,838.67	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1282997	104	1,287.15	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1282968	105	1,143.09	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1282958	106	801.50	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1282959	107	918.68	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1283025	108	37.70	Lloyds Bank	ICT & Customer Services	40110	Tools & Specialist Equipment	Platemaking Materials	
Rother District Council	31/08/2016	1283025	108	42.62	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	31/08/2016	1283025	108	644.90	Lloyds Bank	Environmental Health	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	31/08/2016	1283025	108	1,512.05	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	New Computer Software	
Rother District Council	24/08/2016	1282776	109	5,400.00	Loadfast Waste Disposal Ltd	Strategy & Planning	40710	Fees and Charges	Planning - Site Clearance	
Rother District Council	03/08/2016	1282455	110	750.55	Local Government Association	Strategy & Planning	40710	Fees and Charges	Settlement Sums re Legal Issues	
Rother District Council	03/08/2016	1282365	111	280.00	M Taylor	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	03/08/2016	1282365	111	350.00	M Taylor	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Landscaping Works	
Rother District Council	17/08/2016	1282741	112	6,090.57	McKimmie Construction Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	03/08/2016	1282158	113	720.00	MCPC Systems (UK) Ltd	Community & Economy	41110	Additional Computer Equipment	PARKS - Computer Hardware/Software	
Rother District Council	17/08/2016	1282631	114	2,000.00	Mountfield Parish Council	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	24/08/2016	1282804	115	1,400.00	Mrs Louisa West	Finace & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	
Rother District Council	24/08/2016	1282803	116	550.00	Mrs Z Groves-Pyrke	Finace & Welfare	40710	Fees and Charges	Rent in Advance for Homeless	

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Rother District Council	24/08/2016	1282633	117	1,062.00	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	03/08/2016	1282203	118	17.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	03/08/2016	1282203	118	1,015.80	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	03/08/2016	1282441	119	1,354.20	Northgate Public Services (UK) Ltd	Finance & Welfare	40710	Fees and Charges	Single Person Discount Review	
Rother District Council	03/08/2016	11002795	120	-710.40	Northgate Public Services (UK) Ltd	Finance & Welfare	40710	Fees and Charges	Single Person Discount Review	
Rother District Council	03/08/2016	1282412	121	589.93	Oakes Insurance Consultants	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Insurance Costs	
Rother District Council	17/08/2016	1282700	122	2,090.03	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Advance Pay OCELLA Maintenance	
Rother District Council	03/08/2016	1282451	123	2,160.00	Ocella Ltd	Strategy & Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	10/08/2016	1282488	124	33,396.88	Ocella Ltd	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	OCELLA Maintenance	
Rother District Council	10/08/2016	1282473	125	748.92	Paragon Group UK Ltd	ICT & Customer Services	40510	Specialist Stationery (NON PRINT ROOM)	Pressure Seal Stationery	
Rother District Council	02/08/2016	1282989	126	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	31/08/2016	1282990	127	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	24/08/2016	1282762	128	960.48	Pitney Bowes Purchase Power	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	24/08/2016	1282762	128	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	10/08/2016	1282522	129	228.72	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Tinted A4 80GSM	
Rother District Council	10/08/2016	1282522	129	33.38	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precolated 2 Part	
Rother District Council	10/08/2016	1282522	129	57.65	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precolated 3 Part	
Rother District Council	10/08/2016	1282522	129	239.34	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	10/08/2016	1282522	129	33.00	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Silk Paper SRA2	
Rother District Council	03/08/2016	1282428	130	1,450.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	17/08/2016	1282747	131	3,190.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282770	132	1,050.00	Pure EH Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	10/08/2016	1282614	133	3,255.00	Pure EH Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	10/08/2016	1282611	134	4,640.40	Redlynch Leisure Installations Ltd.	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks - Playground Repairs	
Rother District Council	03/08/2016	1282458	135	2,160.00	Richard Wood	Strategy & Planning	40710	Fees and Charges	Plan - Agricultural Advice	

Body Name	Payment 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	10/08/2016	1282564	136	630.00	Sound Solution Consultants Ltd	Environmental Health	40710	Fees and Charges	EnvH - Witness Expenses	
Rother District Council	31/08/2016	1282738	137	600.00	South East Employers	ICT & Customer Services	40750	Subscriptions to Organisations	Corporate Membership of CMA	
Rother District Council	03/08/2016	1282356	138	1,121.99	South East Water Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	17/08/2016	1282743	139	2,338.00	Southern Mobility Centres Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	24/08/2016	1282735	140	261.20	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	24/08/2016	1282735	140	447.82	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	24/08/2016	1282834	141	521.57	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	03/08/2016	1282393	142	1,125.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282783	143	750.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282784	144	525.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282785	145	1,350.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282786	146	700.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282787	147	525.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282790	148	700.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	24/08/2016	1282841	149	1,275.00	Specialist Care UK Group Ltd	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	03/08/2016	1282335	150	157.20	Stanford and Green Ltd	Finance & Welfare	40710	Fees and Charges	Bailiff Fees-Council Tax	
Rother District Council	31/08/2016	1283045	151	692.40	TalkTalk Communications Ltd T/A TalkTalk Business	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	03/08/2016	1282162	152	649.20	The Association of Electoral Administrators Ltd	Corporate & Human Resources	11010	Advertising Vacancies	Advertising Vacant Post	
Rother District Council	17/08/2016	1282632	153	3,550.80	The Constructive Group	Community & Economy	40710	Fees and Charges	Parks- Consultants Fees	
Rother District Council	03/08/2016	1282400	154	1,285.34	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	10/08/2016	1282489	155	1,200.00	Thomas Ford and Partners	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	10/08/2016	1282450	156	583.20	Trevor Roberts Associates Ltd	Strategy & Planning	10910	Training	Training	
Rother District Council	03/08/2016	1282462	157	2,778.20	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	03/08/2016	1282462	157	2,778.22	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	31/08/2016	1282933	158	2,252.46	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	

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Rother District Council	31/08/2016	1282933	158	2,252.46	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	03/08/2016	1282355	159	1,458.60	Visionaid	Corporate & Human Resources	40110	Tools & Specialist Equipment	Health and Safety Act Equipment	
Rother District Council	31/08/2016	1282879	160	579.76	Wybone Ltd	Community & Economy	40130	Furniture and Equipment	Parks- Litter Bins	
Rother District Council	31/08/2016	1282879	160	33.60	Wybone Ltd	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	17/08/2016	1282720	161	5,473.74	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	17/08/2016	1282721	162	4,008.12	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	24/08/2016	1282818	163	9,651.07	Xerox (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	A/c 445695 - Advance charge for period 01/08 to 31/10/16	
Rother District Council	03/08/2016	1282343	164	864.97	Xylem Water Solutions UK Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Drainage Works	
Rother District Council	31/08/2016	1282944	165	4,792.80	Valuation Office Agency	Strategy & Planning	40710	Fees and Charges	Valuation Services	
Rother District Council	03/08/2016	1282401	166	3,620.00	Barry Freeman and Sons	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	10/08/2016	1282586	167	3,620.00	Barry Freeman and Sons	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Painting Works	
Rother District Council	03/08/2016	1282353	168	612.00	Geewoods Construction Co Ltd (Account Payee)	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	10/08/2016	1282533	169	754.74	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	10/08/2016	1282569	170	738.72	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	03/08/2016	1282464	171	1,040.00	East Sussex County Council	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	03/08/2016	1282466	172	17,139.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	03/08/2016	1282465	173	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	17/08/2016	1282534	174	5,659.65	East Sussex County Council	Community & Economy	40710	Fees and Charges	Filming at Camber-ESCC Share of Inc	
Rother District Council	31/08/2016	1282799	175	1,666.00	East Sussex County Council	Community & Economy	42100	Crime and Community Initiatives	Safer Rother Partnership	
Rother District Council	31/08/2016	1282957	176	1,960.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	10/08/2016	1282508	177	735.60	Hastings Borough Council	Community & Economy	40460	Marketing	Marketing Projects	
Rother District Council	10/08/2016	1282508	177	3,600.00	Hastings Borough Council	Community & Economy	40710	Fees and Charges	Coast Community Team expenditure (Bexhill Forward)	
Rother District Council	31/08/2016	1282905	178	500.00	Hastings Borough Council	Environmental Health	10910	Training	EnvH- Training	
Rother District Council	17/08/2016	1282520	179	9,702.67	The Police and Crime Commissioner for Sussex	Community & Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	



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Rother District Council	24/08/2016	1282523	180	784.08	The Police and Crime Commissioner for Sussex	Community & Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District Council	24/08/2016	1282777	181	2,455.80	Wealden District Council	Strategy & Planning	40710	Fees and Charges	Legal Advice	
Rother District Council	03/08/2016	1282435	182	30,000.00	Wealden District Council	Finance & Welfare	50210	Other L.As	East Sussex Hub	
Rother District Council	10/08/2016	1282572	183	864.00	Wealden District Council	Finance & Welfare	10410	Agency Staff	Agency Staff	
Rother District Council	31/08/2016	1282886	184	1,662.50	Wealden District Council	Finance & Welfare	10910	Training	Training	
Rother District Council	31/08/2016	-	-	9,068.45	Travel & Subsistence August 2016	-	-	-	-	-