

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	07/09/2016	1283064	1	826.00	Mr Andrew Lynch	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	28/09/2016	1283546	2	826.00	Mr Andrew Lynch	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	29/09/2016	1283571	3	4,615.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/09/2016	1283214	4	4,980.24	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283356	5	2,500.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283357	6	2,400.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283542	7	6,032.00	Mr Mark Neale General Building and Plumbing Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/09/2016	1283141	8	1,750.00	Mrs N Ralph	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	07/09/2016	1283120	9	771.67	Rachel Leach	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	07/09/2016	1283137	10	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	28/09/2016	1283532	11	1,698.76	4 Global Consulting Ltd	Strategy & Planning	40710	Fees and Charges	Consultants Fees	
Rother District Council	29/09/2016	1283572	12	4,110.00	A and A J Bishop	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283261	13	1,161.66	Abel Alarm Co. Ltd.	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Intruder Alarm System Monitor/Maint	
Rother District Council	21/09/2016	1283374	14	2,520.00	ADM Training Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	21/09/2016	1283374	14	1,080.00	ADM Training Ltd	Community & Economy	10910	Training	Training	
Rother District Council	28/09/2016	1283454	15	1,058.86	ADT Fire and Security Plc	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	29/09/2016	1283573	16	1,765.52	Affinity Sutton Homes Ltd	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	07/09/2016	1283069	17	613.30	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Roofing Works	
Rother District Council	14/09/2016	1283186	18	657.85	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	07/09/2016	1283144	19	4,312.44	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/09/2016	1283185	20	922.91	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	21/09/2016	1283367	21	623.82	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Sports Equipment	
Rother District Council	21/09/2016	1283352	22	1,321.24	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283354	23	6,500.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283355	24	5,000.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	14/09/2016	1283212	25	913.64	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283351	26	5,731.08	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283358	27	5,736.51	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283412	28	2,395.73	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	21/09/2016	1283390	29	2,040.86	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283543	30	5,000.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283544	31	3,500.00	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283273	32	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	14/09/2016	1282918	33	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	14/09/2016	1282919	34	3,887.40	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	29/09/2016	1283570	35	4,000.00	Bathe in Safety Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/09/2016	1283171	36	600.00	Battle Museum Of Local History	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	28/09/2016	1283541	37	8,434.86	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	14/09/2016	1283163	38	6,900.00	Brochure Connect Ltd	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Battle & Rye TIC	
Rother District Council	21/09/2016	1283392	39	1,074.55	BT British Telecommunications plc	ICT & Customer Services	40910	Telephones	BT-Rental-General	
Rother District Council	14/09/2016	1283112	40	1,116.24	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Ticket Machine Maintenance/ Repairs	
Rother District Council	07/09/2016	1282856	41	639.26	Canon (UK) Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Wide Format Consumables	
Rother District Council	21/09/2016	1283322	42	2,273.99	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)		
Rother District Council	21/09/2016	1283305	43	865.42	Canon (UK) Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Maintenance re Colourwave Printer	
Rother District Council	21/09/2016	1283403	44	6,780.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Software for Academy System	
Rother District Council	21/09/2016	1283403	44	1,140.00	Capita Business Services Ltd	Finance & Welfare	50530	Other Third Party Payments	Consultancy Service per Contract	
Rother District Council	21/09/2016	1283278	45	5,940.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	21/09/2016	1283382	46	3,320.46	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	28/09/2016	1283491	47	1,550.00	Castle Estates	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	07/09/2016	1283134	48	1,058.40	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	

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Rother District Council	14/09/2016	1283061	49	792.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Cesspool Emptying Pett Level Toilet	
Rother District Council	14/09/2016	1283135	50	474.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	14/09/2016	1283135	50	948.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	14/09/2016	1283135	50	474.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	21/09/2016	1283284	51	1,274.28	D M Building Services	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	21/09/2016	1283328	52	1,048.03	Electoral Reform Services Ltd	Corporate & Human Resources	40410	Printing (Non Print Room)	election only - print -non print room (ECU)GROSS	
Rother District Council	21/09/2016	1283405	53	86,243.29	English Landscapes Maintenance Ltd T/A The Landscape Group	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	21/09/2016	1283255	54	1,128.00	Evolution Water Services Ltd	Corporate & Human Resources	40710	Fees and Charges	Legionella Sampling and Monitoring	
Rother District Council	07/09/2016	1283143	55	646.86	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/09/2016	1283574	56	749.70	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	29/09/2016	1283575	57	619.50	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283348	58	595.50	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283353	59	834.67	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/09/2016	1283213	60	1,508.34	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	14/09/2016	1283219	61	747.04	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283350	62	862.66	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283359	63	863.47	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	21/09/2016	1283391	64	759.13	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283528	65	713.22	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283530	66	1,374.60	Family Mosaic Housing	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/09/2016	1283110	67	654.36	Flame Ltd	ICT & Customer Services	50510	Private Contractors	Maintenance Contracts-Printing	
Rother District Council	14/09/2016	1283165	68	1,080.00	Foxhills Tree Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Parks- Tree Works	
Rother District Council	28/09/2016	1283553	69	1,137.60	G4S Cash Solutions (UK) Ltd	Community & Economy	40710	Fees and Charges	Cash Security Fees-Car Parks	
Rother District Council	14/09/2016	1283240	70	3,150.00	Globetask Ltd	Finace & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	28/09/2016	1283527	71	4,754.85	GMS Adaptations	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	

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Rother District Council	21/09/2016	1283162	72	3,980.47	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	21/09/2016	1283162	72	1,339.51	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	21/09/2016	1283366	73	1,137,167.46	J T Mackley and Co. Ltd	Community & Economy	86030	Architects & Consultant Fees	Capital-Architect and Conslt Fees	
Rother District Council	07/09/2016	1283046	74	708.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	28/09/2016	1283434	75	743.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	28/09/2016	1283456	76	637.20	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	28/09/2016	1283458	77	566.40	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	28/09/2016	1283459	78	531.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	07/09/2016	1283062	79	5,359.20	JS Wadeson Cleaning Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Office Cleaning	
Rother District Council	21/09/2016	1283293	80	65,904.66	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	21/09/2016	1283297	81	6,510.00	LESSHOMELESS LTD	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	07/09/2016	1283108	82	558.00	Let's Do Business Group	ICT & Customer Services	50510	Private Contractors	Work by Outside Contractors	
Rother District Council	21/09/2016	1283254	83	686.83	Littlewood Fencing Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	29/09/2016	1283554	84	1,089.51	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	29/09/2016	1283589	85	710.65	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	29/09/2016	1283592	86	849.57	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	21/09/2016	1283275	87	3,027.60	Motavation Publishing and Graphics Ltd	Finance & Welfare	40510	Specialist Stationery (NON PRINT ROOM)	Envelopes	
Rother District Council	07/09/2016	1283155	88	550.00	Mrs Z Groves-Pyrke	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	07/09/2016	1283059	89	684.96	Nicholls and Clarke Building Products Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	28/09/2016	1283547	90	1,550.00	Oakfield Property Management Ltd	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	28/09/2016	1283425	91	1,080.00	Ocella Ltd	Strategy & Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	28/09/2016	1283464	92	3,000.00	Ocella Ltd	Strategy & Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	28/09/2016	1283545	93	2,027.00	Phillips and Stubbs	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	29/09/2016	1283555	94	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	21/09/2016	1283313	95	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	

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Rother District Council	21/09/2016	1283349	96	3,950.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283548	97	1,450.00	Prestige Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/09/2016	1283065	98	14,008.66	Print Image Facilities LLP	Corporate & Human Resources	40810	Postages	election postage costs (ecu)	
Rother District Council	07/09/2016	1283052	99	1,002.34	QA Limited	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	28/09/2016	1283404	100	2,083.64	QA Limited	ICT & Customer Services	10910	Training	IT Training/Conference Fees	
Rother District Council	28/09/2016	1283379	101	59,384.50	Romney Marshes Area Internal Drainage Board	Finance & Welfare	60010	Internal Drainage Board Rates	Romney Marsh Area Internal Drainage	
Rother District Council	21/09/2016	1283399	102	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	07/09/2016	1283119	103	2,730.00	Rother Voluntary Action	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	14/09/2016	1283169	104	600.00	Rye Art Gallery Trust	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	14/09/2016	1283170	105	600.00	Rye Museum Association	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	28/09/2016	1283430	106	9,000.00	Rye Town Council	Community & Economy	50410	Grants - Other Organisations	Rye Marketing Campaign	Yes
Rother District Council	07/09/2016	1283133	107	681.50	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	07/09/2016	1283133	107	170.38	South East Water Ltd	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	29/09/2016	1283569	108	4,998.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/09/2016	1283529	109	4,529.00	Southern Mobility Centres Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/09/2016	1283128	110	594.00	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	07/09/2016	1283129	111	243.53	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	07/09/2016	1283129	111	417.58	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	07/09/2016	1283130	112	195.34	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	07/09/2016	1283130	112	335.44	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	21/09/2016	1283342	113	398.52	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	21/09/2016	1283342	113	669.84	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	21/09/2016	1283343	114	414.50	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	21/09/2016	1283343	114	709.90	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	28/09/2016	1283492	115	1,567.85	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	

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Rother District Council	14/09/2016	1283243	116	1,150.00	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	28/09/2016	1283504	117	514.28	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	14/09/2016	1283217	118	1,748.90	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283360	119	21,009.67	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283361	120	19,234.57	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283362	121	19,234.57	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283363	122	19,234.57	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283364	123	17,978.72	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	11002807	124	-5,023.39	Specialist Hygiene Services Ltd	Community & Economy	20810	Premises-Cleaning Contractor	Public Conveniences Cleaning Serv	
Rother District Council	21/09/2016	1283285	125	1,614.00	Streetlights	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	21/09/2016	1283346	126	504.00	TalkTalk Communications Ltd T/A TalkTalk Business	ICT & Customer Services	40910	Telephones	Broadband Connection	
Rother District Council	07/09/2016	1282798	127	950.00	The College of Estate Management (CEM)	Community & Economy	10910	Training	Training	
Rother District Council	14/09/2016	1283121	128	1,285.34	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	14/09/2016	1283122	129	1,304.62	The Fountain Workshop (Maintenance) Ltd	Community & Economy	50510	Private Contractors	Water Feature Maintenance	
Rother District Council	14/09/2016	1283210	130	1,230.00	The Property Cafe	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	21/09/2016	1283252	131	729.00	Thorcraft Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Tools	
Rother District Council	14/09/2016	1283211	132	1,561.00	TLC Stairlifts Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	07/09/2016	1283075	133	1,192.80	UK Power Networks (Operations) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	21/09/2016	1283388	134	2,353.06	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	21/09/2016	1283388	134	2,353.07	Virtual Mail Room Ltd	Finance & Welfare	40810	Postages	Postages - Virtual Mail Room	
Rother District Council	14/09/2016	1283168	135	600.00	Winchelsea Museum	Community & Economy	50410	Grants - Other Organisations	Rother Museum Services - Annual Support Grant	Yes
Rother District Council	14/09/2016	1283206	136	19,959.20	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	14/09/2016	1283207	137	3,014.40	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	21/09/2016	1283267	138	1,012.00	DBS The Disclosure and Barring Service	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	29/09/2016	1283560	139	831.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	

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Rother District Council	14/09/2016	1283204	140	1,080.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	21/09/2016	1283402	141	727.20	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	14/09/2016	1283183	142	1,153.20	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	14/09/2016	1283173	143	4,751.77	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	21/09/2016	1283260	144	1,266.59	Royal Mail Group Ltd	Corporate & Human Resources	40810	Postages	Response Service - Royal Mail Chg	
Rother District Council	14/09/2016	1283127	145	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	28/09/2016	1283442	146	1,500.00	East Sussex County Council	Community & Economy	50410	Grants - Other Organisations	Sports Development - Active Rother	Yes
Rother District Council	28/09/2016	1283312	147	5,475.00	East Sussex County Council	Community & Economy	50210	Other L.As	Health Overview Scrutiny Com Cont	
Rother District Council	29/09/2016	1283480	148	23.59	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	38.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	2,409.73	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	282.39	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	214.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	31.63	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	99.60	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	626.57	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	2,837.71	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	468.84	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	211.20	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges	

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	29/09/2016	1283480	148	11.97	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	109.81	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	13.90	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	20.51	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	643.00	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	1,816.88	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	29/09/2016	1283480	148	105.07	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	30/09/2016	-	-	8,075.51	Travel & Subsistence September 2016	-	-	-	-	