

										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	01/02/2017	1286130	1	826.00	Mr Andrew Lynch	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/02/2017	1286545	2	518.00	Thomas and Veronica Torpey	Finace & Welfare	50530	Other Third Party Payments	Housing Landlord Scheme - Rent payment	
Rother District Council	22/02/2017	1286509	3	600.00	ADM Training Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	01/02/2017	1285930	4	2,318.78	ADT Fire and Security Plc	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Fire Alarm System Maintenance	
Rother District Council	01/02/2017	1286058	5	577.94	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/02/2017	1286248	6	612.00	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	01/02/2017	1286122	7	513.56	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	15/02/2017	1286381	8	529.20	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/02/2017	1286242	9	1,646.70	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/02/2017	1286246	10	1,043.94	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/02/2017	1286247	11	1,565.28	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Purchase of Materials - Build Maint	
Rother District Council	15/02/2017	1286442	12	1,733.18	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
Rother District Council	08/02/2017	1286279	13	1,665.11	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	15/02/2017	1286379	14	3,361.26	Alfa Electric Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	15/02/2017	1286383	15	610.20	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	08/02/2017	1286299	16	5,754.35	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/02/2017	1286441	17	669.23	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	22/02/2017	1286539	18	549.42	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	

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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	22/02/2017	1286542	19	760.85	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	22/02/2017	1286541	20	1,701.26	Alfa Electric Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Electrical Works	
Rother District Council	15/02/2017	1286448	21	8,000.42	Alfa Electric Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	28/02/2017	1286606	22	2,461.19	allpay.net Ltd	Finance & Welfare	40710	Fees and Charges	Allpay Card/Rep/Let Chrg - Vatable	
Rother District Council	15/02/2017	1286032	23	3,407.51	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	15/02/2017	1286185	24	171.49	Animal Wardens Ltd	Environmental Health	40710	Fees and Charges	Wealden Stray Dogs Kennelling Costs EnvH	
Rother District Council	15/02/2017	1286185	24	3,715.90	Animal Wardens Ltd	Environmental Health	50530	Other Third Party Payments	Service fee paid to Third Parties	
Rother District Council	22/02/2017	1286361	25	816.00	Arcool Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	IT EQUIP MAINT - Air Conditioning	
Rother District Council	08/02/2017	1286297	26	5,212.07	Bathe in Safety Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/02/2017	1286447	27	4,000.00	Bathe in Safety Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/02/2017	1286546	28	5,015.93	Bathe in Safety Ltd	Finace & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/02/2017	1286386	29	500.00	Battle Town Council	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	28/02/2017	1286616	30	2,000.00	Beals Estate Agency	Finace & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	22/02/2017	1286482	31	2,410.20	Bevan Brittan LLP	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	22/02/2017	1286501	32	3,920.40	Bevan Brittan LLP	Community & Economy	40710	Fees and Charges	Consultants Fees	
Rother District Council	22/02/2017	1286556	33	2,452.80	Bevan Brittan LLP	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	
Rother District Council	15/02/2017	1286451	34	1,000.00	Bexhill Town Forum	Finance & Welfare	50410	Grants - Other Organisations	Bexhill Town Forum	Yes
Rother District Council	15/02/2017	1286208	35	117.60	BLSM LLP	Finace & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	15/02/2017	1286208	35	392.00	BLSM LLP	Finace & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington)l - No Vat on 80%	

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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	22/02/2017	1286366	36	117.60	BLSM LLP	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	22/02/2017	1286366	36	392.00	BLSM LLP	Finance & Welfare	40710	Fees and Charges	The Lynwood Hote (BNk Jevington) - No Vat on 80%	
Rother District Council	15/02/2017	1286323	37	5,484.60	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Replacement Ticket Machines	
Rother District Council	15/02/2017	1286323	37	297.60	Cale UK Ltd	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Ticket Machines	
Rother District Council	15/02/2017	1286284	38	6,678.83	Canon (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopy charges	
Rother District Council	22/02/2017	1286495	39	5,760.00	Capita Business Services Ltd	Finance & Welfare	40710	Fees and Charges	Off-site resilience processing	
Rother District Council	01/02/2017	1286064	40	4,740.00	Capita Treasury Solutions Ltd T/A Capita Asset Services	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	08/02/2017	1286239	41	1,792.80	CIPFA Business Ltd	Corporate & Human Resources	10910	Training	Training	
Rother District Council	15/02/2017	1286436	42	579.30	Cobalt Telephone Technologies Ltd	Community & Economy	40710	Fees and Charges	Car Parks - Ringo service charges	
Rother District Council	08/02/2017	1286212	43	564.00	CountyClean Environmental Services Ltd	Community & Economy	40130	Furniture and Equipment	Parks-Klargester Unit-Service/Repai	
Rother District Council	08/02/2017	1286271	44	480.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	08/02/2017	1286271	44	960.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	08/02/2017	1286271	44	480.00	CountyClean Environmental Services Ltd	Community & Economy	40710	Fees and Charges	Sewage/Cesspool Emptying	
Rother District Council	22/02/2017	1286266	45	840.00	CountyClean Environmental Services Ltd	Community & Economy	20510	Premises-Sewerage	Sewage/Cesspool Emptying	
Rother District Council	22/02/2017	1286272	46	588.00	CountyClean Environmental Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Pumps Maintenance/ Repairs	
Rother District Council	08/02/2017	1286231	47	1,800.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	40460	Marketing	Marketing Projects	
Rother District Council	08/02/2017	1286330	48	1,500.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	08/02/2017	1286331	49	1,500.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes
Rother District Council	08/02/2017	1286332	50	1,200.00	De La Warr Pavilion (Enterprise) Ltd	Community & Economy	42200	District Events- Concessionary Use	DLWP Community Concessionary Grant	Yes

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Rother District Council	22/02/2017	1286325	51	1,980.00	DMH Stallard	Corporate & Human Resources	40710	Fees and Charges	Legal Advice	
Rother District Council	22/02/2017	1286251	52	6,656.40	Easynet Ltd	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	08/02/2017	1286296	53	781.80	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286298	54	2,516.97	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286300	55	1,479.62	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286302	56	1,174.54	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286304	57	786.13	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	15/02/2017	1286450	58	1,432.74	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/02/2017	1286547	59	752.38	Family Mosaic Housing	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	22/02/2017	1286486	60	6,650.00	GB Extreme Clean	Environmental Health	50530	Other Third Party Payments	EnvH- Waste Clearance	
Rother District Council	08/02/2017	1286258	61	2,800.00	Globetask Ltd	Finance & Welfare	40710	Fees and Charges	Consultants Fees	
Rother District Council	08/02/2017	1286303	62	5,240.92	GMS Adaptations	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2017	1286046	63	12,723.60	H2O Servicing Limited	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs/Maintenance - various	
Rother District Council	08/02/2017	1286196	64	3,790.00	Hastings Advice and Representation Centre (HARC)	Finance & Welfare	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Hastings Advice + Representation Ce	Yes
Rother District Council	15/02/2017	11002834	65	-1,020.42	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Car Lease Costs	
Rother District Council	15/02/2017	1286413	66	4,577.16	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	15/02/2017	1286415	67	4,577.16	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	15/02/2017	1286414	68	1,396.54	Hitachi Capital Vehicle Solutions Ltd	Finance & Welfare	95270	Contract Hire Cars	Contract Hire Commercial Costs	
Rother District Council	22/02/2017	1286557	69	13,882.00	Icklesham Parish Council	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes

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Rother District Council	22/02/2017	1286433	70	75,627.22	Idverde Limited	Community & Economy	20910	Premises-Routine Grounds Mtce	Parks-Grounds Maintenance Contracts	
Rother District Council	15/02/2017	1286359	71	778.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	15/02/2017	1286356	72	531.00	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	15/02/2017	1286358	73	601.80	Johnston Publishing Ltd	Strategy & Planning	40470	Publicity	Planadv - Rye + Battle Observer	
Rother District Council	22/02/2017	1286512	74	1,926.00	JS Wadeson Cleaning Services Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	01/02/2017	1286047	75	1,020.00	Jumpsec Limited	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Penetration Testing	
Rother District Council	22/02/2017	1286260	76	905.89	Kerry SCS Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	01/02/2017	1286124	77	1,220,245.43	Kier Services - Environmental	Corporate Core	50510	Private Contractors	CORE Joint Waste Cost	
Rother District Council	08/02/2017	1286017	78	39,042.85	Kier Services - Environmental	Corporate Core	50510	Private Contractors	VARIABLE CORE Joint Waste Cost	
Rother District Council	01/02/2017	1286042	79	634.20	Killgerm Chemicals Ltd	Environmental Health	40120	Baits Poisons Etc	EnvH- Pest Control Supplies	
Rother District Council	01/02/2017	1285852	80	9,000.00	Let's Do Business Group	Community & Economy	50310	SLAs - Voluntary Assoc et al (Committee Approved)	Locate East Sussex	Yes
Rother District Council	28/02/2017	1286625	81	678.66	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/02/2017	1286627	82	1,012.13	Lloyds Bank	Finance & Welfare	40710	Fees and Charges	Bank Charges	
Rother District Council	28/02/2017	1286629	83	119.99	Lloyds Bank	Corporate & Human Resources	40130	Furniture and Equipment	Purchase of office equipment	
Rother District Council	28/02/2017	1286629	83	14.39	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Domain Name Renewal	
Rother District Council	28/02/2017	1286629	83	401.00	Lloyds Bank	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Paperless On Line DD Signup Software - Ann Maint	
Rother District Council	01/02/2017	1286141	84	5,279.60	McKimmie Construction Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	01/02/2017	1286188	85	14.40	MDD Europe Ltd	Community & Economy	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	01/02/2017	1286188	85	552.00	MDD Europe Ltd	Community & Economy	42100	Crime and Community Initiatives	Crime Prevention Resources (REV)	

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Rother District Council	15/02/2017	1286430	86	900.00	Mr & Mrs Duncan	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	22/02/2017	1286487	87	1,800.00	Mr Martin Bird	Environmental Health	50530	Other Third Party Payments	EnvH- Waste Clearance	
Rother District Council	08/02/2017	1286282	88	1,175.00	Mrs Michelle Campbell	Finance & Welfare	50530	Other Third Party Payments	Homelessness Prevention Projects	
Rother District Council	01/02/2017	1285875	89	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	01/02/2017	1286186	90	23.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	01/02/2017	1286186	90	2,283.60	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	22/02/2017	1286485	91	17.88	NewAuto Ltd T/A MOGO (UK)	Environmental Health	40710	Fees and Charges	Carriage of Supplies	
Rother District Council	22/02/2017	1286485	91	691.20	NewAuto Ltd T/A MOGO (UK)	Environmental Health	50530	Other Third Party Payments	EnvH- Taxi Licence Plates	
Rother District Council	15/02/2017	1286343	92	546.08	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	15/02/2017	1286344	93	648.00	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	15/02/2017	1286349	94	864.00	Niro Together Ltd	Community & Economy	41010	Radios & Licenses	Radio/Transmitter	
Rother District Council	15/02/2017	1286126	95	734.40	NLA media access limited	Corporate Core	40450	Advertising	Advertising in Newspapers/Magazine	
Rother District Council	22/02/2017	1286498	96	1,509.60	Northgate Public Services (UK) Ltd	Finance & Welfare	40710	Fees and Charges	Single Person Discount Review	
Rother District Council	22/02/2017	1286493	97	2,952.60	Northgate Public Services (UK) Ltd	Finance & Welfare	40710	Fees and Charges	Single Person Discount Review	
Rother District Council	08/02/2017	1286322	98	530.00	Novo Photography	Corporate & Human Resources	40710	Fees and Charges	Chairmans Portrait	
Rother District Council	15/02/2017	1286446	99	5,000.00	Nutra Plumbing and Heating Ltd	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286333	100	1,140.00	Ocella Ltd	Strategy & Planning	40710	Fees and Charges	Ocella - Report Dev/Implement/Train	
Rother District Council	01/02/2017	1285808	101	15.00	Owlett-Jaton	Community & Economy	40110	Tools & Specialist Equipment	Carriage/Handling Charge	
Rother District Council	01/02/2017	1285808	101	1,137.12	Owlett-Jaton	Community & Economy	40110	Tools & Specialist Equipment	Purchase of Padlocks	

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Rother District Council	01/02/2017	1285815	102	2,365.73	Paragon Group UK Ltd	ICT & Customer Services	41100	Computer Equip Maintenance (IT ONLY)	Advance Pay Pressure sealing machine maintenance	
Rother District Council	28/02/2017	1286621	103	1,031.16	Pitney Bowes Finance Limited	Corporate & Human Resources	40710	Fees and Charges	franking machine costs	
Rother District Council	22/02/2017	1286481	104	4,040.00	Pitney Bowes Purchase Power	Corporate & Human Resources	99010	Stock Accounts	Town Hall Franking Machine	
Rother District Council	22/02/2017	1286465	105	49.21	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	NCR Precollated 2 Part	
Rother District Council	22/02/2017	1286465	105	119.48	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	White Board SRA2	
Rother District Council	22/02/2017	1286465	105	362.75	Premier Paper Group Ltd	ICT & Customer Services	40530	Photocopy Paper (PRINT ROOM ONLY)	Colour Copy Paper SRA3	
Rother District Council	22/02/2017	1286341	106	864.00	R French and Son Ltd	Community & Economy	40710	Fees and Charges	Hire of Skip	
Rother District Council	15/02/2017	1286385	107	500.00	Rother Voluntary Action	Finance & Welfare	89110	Community Projects Grants	Community Grants Scheme	Yes
Rother District Council	15/02/2017	1286392	108	2,280.00	Rother Voluntary Action	Community & Economy	50410	Grants - Other Organisations	Sports Development -SPORT ENGLAND Project	Yes
Rother District Council	01/02/2017	1286134	109	1,399.97	SHI UK	ICT & Customer Services	41140	Computer Licences (IT TO BUY ONLY)	Maintenance/Upgrading of Software	
Rother District Council	08/02/2017	1286320	110	432.78	Southern Water	Community & Economy	20410	Premises-Water	Water Charges	
Rother District Council	08/02/2017	1286320	110	729.47	Southern Water	Community & Economy	20510	Premises-Sewerage	Sewage Charges	
Rother District Council	01/02/2017	1286024	111	662.50	Specialist Care UK Group Ltd	Finance & Welfare	40710	Fees and Charges	Bed and Breakfast Accom - misc.	
Rother District Council	08/02/2017	1285945	112	537.60	Speedwell Software Ltd	Community & Economy	40750	Subscriptions to Organisations	Subscription to Organisations	
Rother District Council	22/02/2017	1286567	113	692.40	TalkTalk Communications Ltd T/A TalkTalk Business	ICT & Customer Services	40910	Telephones	Leased Line Rental	
Rother District Council	08/02/2017	1286301	114	2,810.24	The Build Works	Finance & Welfare	89200	DFG Assistance	Disabled Facilities Grant	
Rother District Council	08/02/2017	1286315	115	950.00	The College of Estate Management (CEM)	Community & Economy	10910	Training	Training	
Rother District Council	01/02/2017	1286147	116	1,192.80	UK Power Networks (Operations) Ltd	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Lighting Repairs	
Rother District Council	08/02/2017	1286049	117	15,076.50	WYG Environment Planning Transport Ltd	Corporate Core	42000	Partnership Projects	CLIENT Joint Waste Cost	

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Rother District Council	22/02/2017	1286474	118	9,420.79	Xerox (UK) Ltd	ICT & Customer Services	41250	Photocopier Contracts (PRINT ROOM ONLY)	Photocopy charges	
Rother District Council	22/02/2017	1286497	119	1,056.00	Zebra Training Services	Finance & Welfare	10910	Training	Training	
Rother District Council	01/02/2017	1286065	120	2,200.00	Cabinet Office	Finance & Welfare	50530	Other Third Party Payments	Audit Commission Fees	
Rother District Council	28/02/2017	1286610	121	789.00	Her Majestys Court Service	Finance & Welfare	40710	Fees and Charges	Court Costs/Fees	
Rother District Council	08/02/2017	1286232	122	1,118.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	22/02/2017	1286566	123	2,100.00	Valuation Office Agency	Community & Economy	40710	Fees and Charges	Valuation Services	
Rother District Council	08/02/2017	1286334	124	2,510.00	Booker and Best Ltd	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Heating Maintenance	
Rother District Council	08/02/2017	1286238	125	1,944.00	Colin A May	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	08/02/2017	1286267	126	1,692.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Repairs - Painting Works	
Rother District Council	08/02/2017	1286267	126	1,176.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	22/02/2017	1286517	127	1,632.00	Colin A May	Corporate & Human Resources	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	22/02/2017	1286552	128	890.40	William G Fuller Co Ltd T/A Fullers Engineering	Community & Economy	20110	Premises-Repairs, Mtce, Refurbishment	Specified Repairs and Works listed	
Rother District Council	01/02/2017	1285995	129	689.00	East Sussex County Council	Strategy & Planning	40710	Fees and Charges	Plan - Ecological Advice	
Rother District Council	01/02/2017	1285884	130	4,200.00	East Sussex County Council	Corporate Core	40710	Fees and Charges	Communications - Officer costs	
Rother District Council	08/02/2017	1285994	131	4,450.00	East Sussex County Council	Strategy & Planning	50210	Other L.As	Fee Payments to ESCC	
Rother District Council	01/02/2017	1286034	132	6,000.00	Hastings Borough Council	Community & Economy	42100	Crime and Community Initiatives	Safer Rother Partnership	
Rother District Council	28/02/2017	1286630	133	644.65	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/02/2017	1286630	133	98.30	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/02/2017	1286630	133	188.08	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	



										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	28/02/2017	1286630	133	43.19	Laser Energy Buying Group (Kent County Council Commercial Services)	Corporate & Human Resources	20310	Premises-Gas	Gas Charges	
Rother District Council	28/02/2017	1286630	133	4.41	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20310	Premises-Gas	Gas Charges	
Rother District Council	28/02/2017	1286631	134	532.15	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	218.79	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	18.13	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	54.43	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	725.25	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	137.76	Laser Energy Buying Group (Kent County Council Commercial Services)	ICT & Customer Services	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	11.25	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	20.51	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	28/02/2017	1286631	134	20.24	Laser Energy Buying Group (Kent County Council Commercial Services)	Community & Economy	20210	Premises-Electricity	Electricity Charges	
Rother District Council	08/02/2017	1285919	135	784.08	The Police and Crime Commissioner for Sussex	Community & Economy	40710	Fees and Charges	Maintenance Agreement-CCTV	
Rother District Council	01/02/2017	1286148	136	86,796.31	Wealden District Council	Corporate & Human Resources	40710	Fees and Charges	legal counsel costs to wealden- shared cost	
Rother District Council	15/02/2017	1286422	137	62,929.61	Wealden District Council	Strategy & Planning	10410	Agency Staff	Agency Staff	
Rother District Council	28/02/2017	-	-	9,236.17	Travel & Subsistence February 2017	-	-	-	-	