Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense type code	Expense type	Amount Paid	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	01/07/2022	041ENVIRON	Environmental Services	32144	EH Environmental Services Admin R + W Partnership	D2639	Departmental Systems	11,792.00	NEC Software Solutions UK Ltd	Departmental Systems - EnvH-Northgate Support & Maintenance	214667	2035261	202203
Rother District Council	01/07/2022	101RESOURC ES	Resources	20314	Payments to Ukrainian guests	D2923	Grants made	10,000.00	Post Office Ltd	Grants made - No VAT	214664	2034260	202203
Rother District Council	01/07/2022	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	D2922	Subscriptions	8,000.00	East Sussex County Council	Subscriptions - Subscription to Organisations	214669	2034113	202203
Rother District Council	05/07/2022	999NOREPOR T	Regeneration	70736	Capital - 18-40 Beeching Road Refurbishment	N1004	Architects & Consultant Fees	29,461.02	The Lawson Partnership Ltd t/a Lawson Queay	Architects & Consultant Fees Capital-Architect and Conslt Fees	214700	2034103	202300
Rother District Council	05/07/2022	101RESOURC ES	Resources	20222	Accountancy	D2509	Consultants and Other Services	16,800.00	Number 10 Interim Ltd	Consultants and other services - Consultants Fees	214705	2034665	202204
Rother District Council	05/07/2022	999NOREPOR T	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	14,949.99	Infinite 3D Ltd	Architects & Consultant Fees Capital-Architect and ConsIt Fees	214702	2035043	202204
Rother District Council	06/07/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	71,073.88	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	214716	2034173	202204
Rother District Council	06/07/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	35,742.01	Clarke Roofing Southern Ltd	Repairs to Premises - Parks - Roofing Repairs	214718	2036341	202204
Rother District Council	06/07/2022	999NOREPOR T	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	5,981.25	REDACTED PERSONAL DATA t/a Esii	Construction/Conversion Capital-Contract Payments General	214723	2034105	202204
Rother District Council	07/07/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	6,700.00	MGAC LLP	Hired and contracted services - levelling up spend	214738	2034123	202204
Rother District Council	08/07/2022	091HOUSING	Housing and Community Services	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	18,000.00	Ticehurst and Flimwell Church of England Primary School	Hired and contracted services - Syrian-Education- Exempt VAT	214750	2034154	202203
Rother District Council	08/07/2022	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1005	Other fees	13,970.00	Bevan Brittan LLP	Other Fees - Capital exp Std VAT	214755	2034471	202204
Rother District Council	11/07/2022	101RESOURC ES	Resources	20207	Reliefs & Benefits Housing Benefit	D2639	Departmental Systems	17,573.86	Capita Business Services Ltd	Departmental Systems Software for Academy System	214768	2034227	202400
Rother District Council	11/07/2022	101RESOURC ES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	17,573.85	Capita Business Services Ltd	Departmental Systems - Software for Academy System	214768	2034227	202400
Rother District Council	11/07/2022	101RESOURC ES	Resources	20217	Reliefs & Benefits Council Tax Benefit	D2513	Hired and Contracted services	10,056.48	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	214769	2034658	202204
Rother District Council	12/07/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,106.45	A and A J Bishop	Capital Advances Disabled Facilities Grant	214777	2034332	202204
Rother District Council	13/07/2022	101RESOURC ES	Resources	20201	Household Support Fund (HFS) from 202108	D2513	Hired and Contracted services	20,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	214802	2034320	202204
Rother District Council	13/07/2022	091HOUSING	Housing and Community Services	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	9,000.00	Pebsham Primary Academy	Hired and contracted services - Afghan- Education-Exempt VAT	214793	2034293	202204

Rother District Council 14/07/2022 091HOUSING Services 15/07/2022 15/07/2022 071STRAT Strategy and Planning 2029	2034374 20 2035212 20 2034407 20 2034565 20 2038219 20	202204 202204 202204 202204 202204
Rother District Council Rother District Counc	2034374 20 2035212 20 2034407 20 2034565 20 2038219 20	202204
Council 15/07/2022 To Council 15/07/2022 To Chief Finance Officer (S151) 90000 accounts R2348 Suspense	2035212 20 2034407 20 2034565 20 2038219 20	202204
Rother District Council 15/07/2022 071STRAT Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS Strategy and Planning 20259 Land Charges E1101 Third party payment other LAS	2035212 20 2034407 20 2034565 20 2038219 20	202204
Rother District Council 15/07/2022 2071STRAT Strategy and Planning 20259 Land Charges E1101 Third party payment other LAs 6,307.00 Council East Sussex County LAs - Fee Payments to ESCC 214819 Rother District Council 18/07/2022 To Rother District Council 20/07/2022 20/07/2022 20/07/2022 21/0	2034407 20 2034565 20 2038219 20	202204
Rother District Council 18/07/2022 999NOREPOR T Capital - Disabled Facilities Grant 70706 Capital Advances 7,669.85 GMS Adaptations Facilities Grant 214827 Rother District Council 21/07/2022 District Council 21/07/2022 District Council 21/07/2022 District Council 22/07/2022 District Council 22/	2034407 20 2034565 20 2038219 20	202204
Council 18/07/2022 T Grant 70/06 Facilities Grant N1012 Capital Advances 7,669.85 GMS Adaptations Facilities Grant 214827 Rother District Council 20/07/2022 ES Chief Executive & Corporate Council 21/07/2022 ES Chief Executive & Corporate Council 21/07/2022 PS Computer Services Prevention Grant 20/08 Prevention Grant 20	2034565 20	
Council 18/07/2022 T Grant 70/06 Facilities Grant N1012 Capital Advances 7,669.85 GMS Adaptations Facilities Grant 214827 Rother District Council 20/07/2022 ES Chief Executive & Corporate Council 21/07/2022 ES Chief Executive & Corporate Council 21/07/2022 PS Computer Services Prevention Grant 20/08 Prevention Grant 20	2034565 20	
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Rother District Council 20/07/2022 ES Resources 20239 Computer Services D2632 Additional Computer Equipment 6,869.40 T/A Misco Technologies Ltd T/A Misco PC/Computer 214858 Rother District Council 21/07/2022 031RESOURC ES Corporate Council ES Corporate Council ES Corporate Council 22/07/2022 091HOUSING ES Corporate Council 22/07/2022 091HOUSING Regeneration D2513 Housing and Community Services Prevention Grant Council 27/07/2022 081ACQUISIT Council 28/07/2022 519CAPGRAN Rother District Council 28/07/2022 519CAPGRAN Capital grant income 42217 CIL (Community Infrastructure G1212 CIL Parish Contribution Council Council Council Council 28/07/2022 519CAPGRAN Capital grant income 42217 CIL Community Council Counci	2038219 20	202204
Rother District Council Rother District Counc	2038219 20	202204
Rother District Council 21/07/2022 081ACQUISIT Council 21/07/2022 519CAPGRAN Council 21/07/2022 519CAPGRAN Council 21/07/2022 031HESOURC Chief Executive & Corporate Core 20182 Legal Services E1101 Infrid party payment other LAs 259,400.00 Wealden District Council Brighton Housing Trust Hard and Contracted services Service fee paid 214888 259,400.00 Wealden District Council Brighton Housing Trust Hard and Contracted services Service fee paid 214888 Consultants and Other Services 17,705.27 (BHT) Consultants and Other Services - Consultants Fees 214923		
Council 21/01/2022 ES Core 20182 Legal Services E1101 LAs 259,400.00 Wealden District Council LAS - shared service legal management fee 214866 Rother District Council 22/07/2022 091HOUSING Housing and Community Services Prevention Grant Prevention Grant Council 27/07/2022 081ACQUISIT Acquisitions, Transformation and Regeneration 20136 Regeneration D2509 Consultants and Other Services 19/000.00 Marshall Regen Ltd Fees 214868 Rother District Council 28/07/2022 519CAPGRAN Capital grant income 42217 CIL (Community Infrastructure G1212 CIL Parish Contribution		
Rother District Council 22/07/2022 091HOUSING Housing and Community Services Prevention Grant Prevention Grant Council 22/07/2022 081ACQUISIT Council 27/07/2022 081ACQUISIT Council 28/07/2022 519CAPGRAN Capital grant income 42217 CIL (Community Infrastructure G1212 CIL Parish Contribution Council Coun		
Council 22/07/2022 091HOUSING Services 20309 Prevention Grant D2513 services 17,705.27 (BHT) services - Service fee paid 214888 Rother District Council 27/07/2022 081ACQUISIT Acquisitions, Transformation and Regeneration 20136 Regeneration D2509 Consultants and Other Services 19,000.00 Marshall Regen Ltd Fees 214923 Rother District 28/07/2022 519CAPGRAN Capital grant income 42217 CIL (Community Infrastructure G1212 CIL Parish Contribution	2046828 20	202204
Rother District Council Rother District Council 27/07/2022 081ACQUISIT Acquisitions, Transformation and Regeneration 20136 Regeneration D2509 Consultants and Other Services 19,000.00 Marshall Regen Ltd Fees 214923 Rother District 28/07/2022 519CAPGRAN Capital grant income 42217 Infrastructure G1212 CIL Parish Contribution	120.0020	202300
Council 2//0//2022 081ACQUIST1 and Regeneration 20136 Regeneration D2509 Services 19,000.00 Marshall Regen Ltd Fees 214923 Rother District 28/07/2022 519CAPGRAN Capital grant income 42217 Infrastructure G1212 CIL Parish Contribution		
Rother District 28/07/2022 519CAPGRAN Capital grant income 42217 Infrastructure G1212 CIL Parish Contribution		
ROTHER JSTRICK 28/07/2022 STRUCKPGRAIN Capital grant income 42217 Infrastructure G1212 CIL Parish Contribution	2034637 20	202204
	2034725 20	202204
Rother District Additional Computer Additional Computer	100000	
Council 28/07/2022 071STRAT Strategy and Planning 20246 Applications D2632 Equipment	1	
The state of the s	2034683 20	202204
Rother District 29/07/2022 081ACQUISIT Acquisitions, Transformation 20136 Regeneration D2513 Hired and Contracted services - Locate East Sussex County		
Council 23/07/2022 001AGG01311 and Regeneration and Regeneration D2/13 Services 30.000.00 Council Sussex 214948	2034810 20	202204
Household		
Rother District 29/07/2022 101RESOURC Resources 20201 Support Fund D2513 Hired and Contracted		
Council ES Resources 20201 (HFS) from D2513 services 20,000.00 Huggg Ltd Services - Service fee paid 214951	2034661 20	202204
Stonehouse Recruitment	2034001 20	202202
Rother District 02/08/2022 071STRAT Strategy and Planning 20246 Planning Annies Asserting Al 1110 Agency Staff Group Ltd / QUBA		
Council Applications Applications 12,076.86 Solutions Agency Staff 214965	2035960 20	202205
Rother District 9999NOREPOR Capital - Disabled Facilities Capital		
Council O2/08/2022 T Grant Gra	2034727 20	202205
	2004727 20	202200
Rother District O2/08/2022 999NOREPOR Capital - Disabled Facilities TO706 Capital - Disabled Capital - Dis		
Council 1 Graffit Facilities Grafft 7,196.35 The Build Works Facilities Grant 214985	2034729 20	202205
Rother District 02/08/2022 999NOREPOR Capital - Disabled Facilities 70706 Capital - Disabled N1012 Capital Advances Capital Advances Disabled		
Council O2/08/2022 T Grant O706 Facilities Grant N1012 Capital Advances Spinal - Disabled Capital Advances Capital Advanc	2034732 20	202205
	2001102 20	
Rother District O2/08/2022 999NOREPOR Capital - Disabled Facilities 70706 Capital - Disabled Capital - Dis	l l	
5,000.00 Griffin and Soft Pacifices Grant 214965	2034734 20	202205
Rother District 03/08/2022 091HOUSING Housing and Community 20114 Bexhill Parks & B2731 Grounds maintenance routine - Parks-Grounds		
Council 03/08/2022 09 FHOUSING Services 20114 Open Spaces B2/31 routine routine 77.627.19 Idverde Limited Maintenance Contracts 214993	2034822 20	202205
BC Dangerous Third party payment other Third party payment other	 	
Coupeil U3/08/2022 07/15 RAT Strategy and Planning 20258 Structures H+R E1101 LAS 1777 LAS - Management lee for		
Partnership 55,030.00 Wealden District Council Joint Building Control 214994	2047689 20	202300
Rother District Council 05/08/2022 101RESOURC ES Resources 20314 Payments to Ukrainian quests D2923 Grants made 10,000.00 Post Office Ltd Grants made - No VAT 215038	2034982 20	202205
Control Control Conversion		
Rother District Council 999NOREPOR T Capital - Temporary Accommodation 70751 Temporary Accommodation N1003 Construction/Conversion 9,993.14 Services Ltd General 215035	2034903 20	202205

					I		T			IConstruction/Conversion			
Rother District	00/00/0000	999NOREPOR	D	70700	Capital - 18-40	114000				Capital-Contract Payments -			
Council	08/08/2022	T	Regeneration	70736	Beeching Road	N1003	Construction/Conversion	48.737.59	7TI	General	215041	2034870	202205
Rother District					Refurbishment Planning	1		40,707.00	Z1L	General	2100+1	2004070	202200
Council	09/08/2022	071STRAT	Strategy and Planning	20246	Applications	A1110	Agency Staff	9.352.35	Carrington West Ltd	Agency Staff	215056	2036825	202205
					i ''			7,002.00	g				
Rother District	10/08/2022	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council		Т	Grant		Facilities Grant			7,210.66	Hedley Visick Ltd	Facilities Grant	215061	2035694	202205
Rother District	10/08/2022	999NOREPOR	Capital - Blackfriars	70725	Capital -	D2513	Hired and Contracted			Hired and contracted			
Council	10/06/2022	T	Сарікаі - Біаскіпаі з	70725	Blackfriars	D2513	services	5,780.50	Bevan Brittan LLP	services - Legal Advice	215071	2037857	202300
Rother District		999NOREPOR	Capital - Disabled Facilities		Capital - Disabled					<u> </u>			
Council	10/08/2022	T	Grant	70706	Facilities Grant	N1012	Capital Advances	5 000 00	A	Capital Advances Disabled	045070	0000044	000005
								5,203.82	A and A J Bishop	Facilities Grant	215072	2036211	202205
Rother District	10/08/2022	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	10/00/2022	Т	Grant	70700	Facilities Grant	141012	Capital Advances	5 247 73	A and A J Bishop	Facilities Grant	215075	2035005	202205
								0,247.70	r una r o Bioriop	T domined Grant	210070	2000000	202200
Rother District	10/08/2022	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances		TLP Building Services	Capital Advances Disabled			
Council		Т	Grant		Facilities Grant			5,000.00	Ltd	Facilities Grant	215064	2035464	202205
Rother District			Housing and Community		Rural Open								
Council	11/08/2022	091HOUSING	Services	20116	Spaces &	B1100	Repairs to Premises		PJ Chaffin T/A Chaffin	Repairs to Premises -			
			OCI VICCS		Amenities			6,894.85		Parks - Tree Works	215088	2037420	202205
Rother District	12/08/2022	101RESOURC	Resources	20219	Support To Elect	D2513	Hired and Contracted	25 446 66	Rother District Citizens Advice Bureau	Hired and contracted services - SLA Delivery	215095		202300
Council		ES			Bodies/Grant		services	35,410.00	Advice bureau	Services - SLA Delivery	215095	0	202300
Rother District	45/00/0000	999NOREPOR	Capital - Disabled Facilities	70700	Capital - Disabled	NIADAD	Comital Advances		East Sussex County	Capital Advances Disabled			
Council	15/08/2022	Т	Grant	70706	Facilities Grant	N1012	Capital Advances	25,506.20		Facilities Grant	215115	2035441	202205
								20,000.20	Courion	Third party payment other	210110	2000111	202200
Rother District	15/08/2022	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other		East Sussex County	LAs - Fee Payments to			
Council	10/00/2022	071011011	Chalogy and Flamming	20200	Lana onargoo		LAs	11,555.30		ESCC	215114	2037963	202205
D 11 D: 1: 1			A				1 1	,		Hired and Contracted			
Rother District Council	16/08/2022	081ACQUISIT	Acquisitions, Transformation	20118	Tourism	D2513	Hired and Contracted			Services S106 payment to			
Couricii			and Regeneration				services	9,806.00	18 Hours Ltd	other organisation	215120	2036277	202205
Rother District	17/08/2022	071STRAT	Strategy and Planning	20246	Planning	E2302	Third party payment		Enforcement Services	Third Party Private			
Council	1170072022				Applications		private contractors	9,880.00	Ltd	contractors	215135	2035208	202205
Rother District	17/08/2022	101RESOURC	Resources	20239	Computer	D2633	Computer Equipment	0.700.40	Observation Designation Ltd	Computer Equipment - New	045440	0000000	202205
Council Rother District		ES	Hausing and Community		Services Bexhill Parks &			8,782.10	Chess ICT Burnley Ltd REDACTED	- Computer Hardware Equipment & Materials -	215143	2036386	202205
Council	17/08/2022	091HOUSING	Housing and Community Services	20114	Open Spaces	D1201	Equipment & Materials	7 860 00	PERSONAL DATA	Parks- Benches repairs	215142	2035181	202205
Rother District		101RESOURC			Computer			7,000.00	I ENGOINE BITTI	Computer Equipment - New	210172	2000101	202200
Council	18/08/2022	ES	Resources	20239	Services	D2633	Computer Equipment	15,122.42	Dell Corporation Ltd	- Computer Hardware	215164	2035400	202205
Dathar Diatrict		101RESOURC					C	,		Consultants and other			
Rother District Council	19/08/2022	ES	Resources	20222	Accountancy	D2509	Consultants and Other Services		Embridge Consulting	services - Consultants			
							Services	5,133.48		Fees	215167	2036178	202205
Rother District	21/08/2022	101RESOURC	Resources	20239	Computer	D2635	Computer Licences	05.040.00	Zoho Corporation	Computer Licences - New	0.45.450		
Council	21/00/2022	ES		20200	Services	22000	Compater Electrices	25,610.00		Computer Software	215173	2036201	202205
Rother District	21/08/2022	091HOUSING	Housing and Community	20114	Bexhill Parks &	B1100	Repairs to Premises	6.630.00	Gristwood and Toms	Repairs to Premises - Parks - Tree Works	215171	2035264	202205
Council			Services		Open Spaces Local			0,030.00	Limited	rains - TIEE WOIKS	111017	2035204	202205
Rother District	22/08/2022	071STRAT	Strategy and Planning	20255	Development	D2513	Hired and Contracted	l	Hastings Borough	Hired and contracted			
Council	2210012022	o, 1011\\(\text{\tinit}\\ \text{\tin\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tint{\text{\text{\text{\text{\text{\text{\text{\text{\tin\tin\text{\tin\tin\tin\text{\text{\text{\text{\text{\text{\text{\tin\text{\tin\tin\text{\text{\text{\text{\text{\tin\tin\text{\text{\text{\tin\text{\text{\text{\tin\tin\tin\tint{\text{\ti}\tint{\text{\text{\tin\tinitht{\text{\tin\tinitht{\text{\texi}\tint{\text{\tin\tint{\tiin\tinit}}\tinttitex{\tinitht{\tinit\tinit\tint{\tinit}\t	Cadogy and rialling	20200	Framework	52010	services	9,676.88		services - LDF Consultancy	215180	2035230	202205
					Capital -	1		,		,			
Rother District	00/00/005	999NOREPOR	Capital - Purchase 1-9	70700	Purchase 1-9	14000		l		Land & Property fees			
Council	23/08/2022	Т	Buckhurst Place -	70766	Buckhurst Place -	N1002	Land & Property fees	l		Capital-Land and Propty -			
			Sainsbury's		Sainsbury's			47,425.00	Newsteer Ltd	Fees Etc.	215192	2035273	202205
Rother District	23/08/2022	101RESOURC	Resources	20239	Computer	D2633	Computer Equipment			Computer Equipment - New			
Council	20/00/2022	ES	1.00001000	20200	Services	52000	Computer Equipment	33,969.39	XMA Limited	- Computer Hardware	215187	2037793	202205
Rother District	00/00/05		Acquisitions, Transformation		Committee		Consultants and Other			Consultants and other			
Council	23/08/2022	081ACQUISIT	and Regeneration	20154	Property Account	D2509	Services	E 000 00	Laurean Lauria Diak	services - Consultants	215201	2026550	202205
			<u> </u>		<u> </u>	1	1	5,000.00	Lawson Lewis Blakers	Fees	215201	2036558	202205

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Rother District Council	24/08/2022	071STRAT	Strategy and Planning	20246	Planning Applications	D2509	Consultants and Other Services	21,833.60	Capita Business Services Ltd	services - Consultants Fees	215217	2035312	202205
Rother District Council	24/08/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Griffin and Son	Capital Advances Disabled Facilities Grant	215203	2035342	202205
Rother District Council	24/08/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,694.16	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	215208	2035341	202205
Rother District Council	24/08/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,146.61	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	215210	2035338	202205
Rother District Council	25/08/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	29,459.55	Capita Property & Infrastructure Ltd	Agency Staff	215221	2035311	202205
Rother District Council	26/08/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	11,014.61	Adaptec Mobility Ltd	Capital Advances Disabled Facilities Grant	215234	2035373	202205
Rother District Council	01/09/2022	999NOREPOR T	Capital - Bexhill Promenade - Outfall pipe	70763	Capital - Bexhill Promenade - Outfall pipe	D2513	Hired and Contracted services	9.323.60	Canterbury City Council	Hired and contracted services - Cost of Survey	215261	2040127	202205
Rother District Council	01/09/2022	999NOREPOR T	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	,	Phlorum Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	215258	2042232	202300
Rother District Council	02/09/2022	999NOREPOR T	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	,	Delap & Waller Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	215271	2036751	202206
Rother District Council	06/09/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	72,702.39	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	215304	2035607	202206
Rother District Council	06/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,750.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	215308	2035505	202206
Rother District Council	06/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances		REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	215306	2035507	202206
Rother District Council	12/09/2022	999NOREPOR T	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	30,000.00	Winchelsea Beach Community Association	Capital Grants - Community Grants Scheme	215358	0	202400
Rother District Council	12/09/2022	999NOREPOR T	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	11,000.00	Brede Parish Council	Capital Grants - Community Grants Scheme	215356	2039230	202206
Rother District Council	12/09/2022	999NOREPOR T	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	10,355.50	Northiam Village Hall Trust	Capital Grants - Community Grants Scheme	215359	2038860	202206
Rother District Council	12/09/2022	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	A1119	Staff seconded from other organisations	6,759.89	Ashford Borough Council Collection Account	Env Health - Staff seconded from other organisations	215349	2038043	202206
Rother District Council	12/09/2022	999NOREPOR T	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	5,060.00	Fairlight Parish Council	Capital Grants - Community Grants Scheme	215357	2043955	202300
Rother District Council	13/09/2022	041ENVIRON	Environmental Services	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	A1119	Staff seconded from other organisations	23,584.53	Ashford Borough Council Collection Account	Env Health - Staff seconded from other organisations	215361	2040052	202206
Rother District Council	13/09/2022	041ENVIRON	Environmental Services	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	A1119	Staff seconded from other organisations	-,	Ashford Borough Council Collection Account	Env Health - Staff	215362	2040684	202206

Rother District Council	30/09/2022	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	5,000.00	East Sussex County Council	Fees Capital-Architect and Conslt Fees	215520	2036197	202206
Rother District Council	30/09/2022	101RESOURC ES	Resources	20209	Corporate management	D2516	Audit fees	17,550.00	Grant Thornton UK LLP	Audit Fees - External Audit	215518	2036339	202206
Rother District Council	29/09/2022		Strategy and Planning	20247	Service Manager Strategy and Planning	D2513	Hired and Contracted services	6,318.00	Lewis Davey Professional Services Ltd	Hired and contracted services - Fees for services - provided by Not For Profit Organisations	215515	2036275	202206
Rother District Council	28/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	The Build Works	Capital Advances Disabled Facilities Grant	215493	2035948	202206
Rother District Council	28/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,000.00	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	215492	2035947	202206
Rother District Council	28/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	11,000.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	215494	2035952	202206
Rother District Council	27/09/2022	101RESOURC ES	Resources	20216	Cost Of Collection	D2922	Subscriptions	7,500.00	Inform CPI Ltd	Subscriptions - Subscription to Organisations	215472	2042743	202300
Rother District Council	27/09/2022	101RESOURC ES	Resources	20207	Reliefs & Benefits- Housing Benefit	D2513	Hired and Contracted services	14,400.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	215489	2035890	202205
Rother District Council	26/09/2022	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	9,244.64	Costain Ltd T/A East Sussex Highways	Architects & Consultant Fees Capital-Architect and ConsIt Fees	215453	2036618	202206
Rother District Council	26/09/2022		Capital - Invest to Save Project	70764	Capital - Invest to Save Project	D2513	Hired and Contracted services	·	Coppard Giles	Hired and contracted services - Cost of Survey	215469	2037108	202206
Rother District Council	22/09/2022	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	5,250.00	Phlorum Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	215445	2036080	202206
Rother District Council	21/09/2022	031RESOURC ES	Chief Executive & Corporate Core	20171	Human Resources	A2202	Recruitment expenses	5,000.00	JGP Resourcing Ltd	Recruitment expenses Advertising Vacant Post	215436	2035829	202206
Rother District Council	20/09/2022	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,334.70	A and A J Bishop	Capital Advances Disabled Facilities Grant	215419	2035833	202206
Rother District Council	20/09/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2923	Grants made	9,156.00	REDACTED PERSONAL DATA	Grants made - SLA Contribution	215412	2038191	202206
Rother District Council	20/09/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	13,500.00	Light up Bexhill CIC	Hired and contracted services - Bexhill Christmas Lights	215413	2036243	202206
Rother District Council	16/09/2022	999NOREPOR T	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	8,617.72	A&A Cleaning & Property Services Ltd	Construction/Conversion Capital-Contract Payments General	215379	2035756	202206
Rother District Council	16/09/2022	091HOUSING	Housing and Community Services	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	48,000.00	Beam Up Ltd	Hired and contracted services - Service fee paid	215387	2035745	202206
Rother District Council	14/09/2022	041ENVIRON	Environmental Services	32134	EH Pollution R + W Partnership	A1119	Staff seconded from other organisations	5,420.44	Ashford Borough Council Collection Account	Env Health - Staff seconded from other organisations	215374	2040055	202206
Rother District Council	14/09/2022	999NOREPOR T	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	8,684.80	Rye Harbour Sailability	Capital Grants - Community Grants Scheme	215373	2037414	202206