

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	03/07/2023	T31DEMSERV	Democratic Services	20163	District Council Elections	D2415	Printing by external suppliers	16,434.93	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	218301	2042728	202303
Rother District Council	03/07/2023	T31DEMSERV	Democratic Services	20164	Parish Council Elections	D2415	Printing by external suppliers	5,712.50	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	218303	2042730	202303
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	13,999.97	Webb Yates Engineers Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	218314	2047462	202400
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,831.91	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	218315	2042613	202303
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,078.13	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218317	2042610	202304
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	7,500.01	Lewis Hubbard Engineering Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218319	2046965	202400
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	7,500.01	Lewis Hubbard Engineering Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218319	2046965	202400
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	6,400.00	Webb Yates Engineers Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	218314	2051784	202400
Rother District Council	04/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	218316	2042625	202304
Rother District Council	05/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	61,220.86	Idverde Limited	Grounds Maintenance Routine - Contract	218354	2042857	202304
Rother District Council	05/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,227.41	GMS Adaptations	Capital Advances Disabled Facilities Grant	218348	2042645	202304
Rother District Council	05/07/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	6,750.00	Savills (UK) Ltd (Clients Account Rent/Service Charges)	Hired and contracted services - Valuation Services	218362	2042644	202304
Rother District Council	06/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,500.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	218380	2042713	202304
Rother District Council	07/07/2023	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	50,000.00	Wealden District Council	Third Party Payment other LAs - Waste core cost	218405	2043562	202304
Rother District Council	07/07/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	10,381.25	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	218406	2045197	202304
Rother District Council	07/07/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	6,059.90	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	218404	2043699	202304
Rother District Council	10/07/2023	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	8,282.30	DWF LLP Client Account	Hired and contracted services - Service fee paid	218417	2044830	202304
Rother District Council	10/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	218413	2042733	202304
Rother District Council	10/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,287.15	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218414	2042732	202304
Rother District Council	11/07/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	47,138.15	GGP Systems Ltd	Computer Licences - GIS System	218433	2044532	202304

Rother District Council	11/07/2023	T33HREGEN	Regeneration	20122	Economic Development	A1110	Agency Staff	17,280.39	The Oyster Partnership Ltd	Agency Staff	218432	2044402	202304
Rother District Council	11/07/2023	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	7,541.65	Chapmans of Rye Ltd	Hired and contracted services - Service fee paid	218431	2042830	202304
Rother District Council	11/07/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	7,000.00	East Sussex County Council	Hired and contracted services - Service fee paid	218434	2042766	202304
Rother District Council	11/07/2023	T33HREGEN	Regeneration	20266	Property Investment Strategy	D2513	Hired and Contracted services	5,300.00	Arcadis Consulting (UK) Ltd	Hired and contracted services - Service fee paid	218428	2044949	202304
Rother District Council	12/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,627.85	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218446	2042768	202304
Rother District Council	12/07/2023	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	6,899.20	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	218451	2043306	202304
Rother District Council	14/07/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2922	Subscriptions	39,933.55	East Sussex County Council	Subscriptions - Subscription to Organisations	218480	2046472	202304
Rother District Council	14/07/2023	T33NBHDSER V	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	8,479.50	Hailsham Roadway Construction Ltd	Repairs to Premises - Car Park Maintenance	218494	2043265	202304
Rother District Council	14/07/2023	T33NBHDSER V	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	7,853.96	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	218493	2042746	202304
Rother District Council	14/07/2023	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits- Council Tax Benefit	D2513	Hired and Contracted services	7,768.80	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	218491	2043470	202304
Rother District Council	14/07/2023	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	5,323.00	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218481	0	202304
Rother District Council	14/07/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2922	Subscriptions	5,295.00	CIPFA Business Ltd	Subscriptions - Subscription to Organisations	218490	2042918	202304
Rother District Council	17/07/2023	T3ZZNOREPORT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2333	Contract Hire Cars	7,412.43	Mitsubishi HC Capital Plc t/a Novuna	Contract Hire Cars Contract Hire Commercial Costs	218504	2042914	202304
Rother District Council	17/07/2023	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	7,400.00	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	218508	2042962	202304
Rother District Council	18/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,895.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	218517	2042941	202304
Rother District Council	19/07/2023	T33PLANDEV	Planning Development Management	20254	Planning Dept E- Government	D2632	Additional Computer Equipment	27,830.73	Ocella Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	218530	2043476	202304
Rother District Council	19/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	John Shaw Ltd	Capital Advances Disabled Facilities Grant	218529	2042949	202304
Rother District Council	20/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,590.05	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	218544	2042917	202304
Rother District Council	21/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	26,674.44	East Sussex County Council	Capital Advances Disabled Facilities Grant	218552	2044000	202304
Rother District Council	21/07/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	218558	2044523	202304
Rother District Council	25/07/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1003	Construction/Conversion	3,936,009.34	Breheny Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	218575	2049759	202304
Rother District Council	25/07/2023	T33PLANDEV	Planning Development Management	20249	Planning Appeals	D2513	Hired and Contracted services	22,111.37	Irwin Mitchell	Hired and contracted services - Appeal Costs	218580	2043042	202304

Rother District Council	25/07/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6,893.38	Capita Property & Infrastructure Ltd	Agency Staff	218581	2044021	202304
Rother District Council	26/07/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2516	Audit fees	5,500.00	Grant Thornton UK LLP	Audit Fees - External Audit	218599	2046936	202304
Rother District Council	28/07/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	195,000.00	Penna PLC	Agency Staff	218619	2051501	202400
Rother District Council	28/07/2023	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	37,248.00	Roselands Heating Ltd	Repairs to Premises - Heating Maintenance	218618	2045561	202304
Rother District Council	28/07/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,852.00	Wicksteed Leisure Ltd	Repairs to Premises - Parks - Playground Repairs	218621	2045390	202304
Rother District Council	01/08/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	41,205.08	Penna PLC	Agency Staff	218658	2046280	202305
Rother District Council	01/08/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	5,732.10	James Andrews Recruitment Solutions	Agency Staff	218653	2043150	202305
Rother District Council	02/08/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	55,421.93	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	218673	2043731	202305
Rother District Council	02/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	The Build Works	Capital Advances Disabled Facilities Grant	218665	2043382	202305
Rother District Council	02/08/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	A2202	Recruitment expenses	5,725.00	Navigate NDC	Recruitment expenses Advertising Vacant Post	218660	2043215	202304
Rother District Council	02/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	218664	2043388	202305
Rother District Council	03/08/2023	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	20,450.02	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218681	2046144	202305
Rother District Council	03/08/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	15,927.32	Quest Software International Limited	Computer Licences - Computer Licence Renewal	218684	2043819	202305
Rother District Council	04/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	218696	2043464	202305
Rother District Council	08/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6,239.97	Carrington West Ltd	Agency Staff	218736	2044134	202305
Rother District Council	09/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	218743	2043542	202305
Rother District Council	09/08/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	5,282.00	Ground And Environmental Services Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	218752	2045754	202305
Rother District Council	11/08/2023	T31DEMSERV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	12,167.00	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	218783	2043936	202305
Rother District Council	11/08/2023	T31DEMSERV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	7,426.50	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	218781	2043938	202304
Rother District Council	11/08/2023	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	6,299.99	Mediation Plus	Hired and contracted services - Service fee paid	218785	2047233	202305
Rother District Council	15/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,455.38	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218806	2043956	202305
Rother District Council	16/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E1101	Third party payment other LAs	12,694.50	East Sussex County Council	Third party payment other LAs - East Sussex Hub	218823	2043761	202304

Rother District Council	17/08/2023	T32DEPUTYC HF	Deputy Chief Executive	20182	Legal Services	E1101	Third party payment other LAs	259,400.00	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	218834	2048059	202305
Rother District Council	17/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	44,687.98	Hays Specialist Recruitment Ltd	Agency Staff	218833	2049545	202305
Rother District Council	17/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	40,000.00	Carrington West Ltd	Agency Staff	218837	2050414	202400
Rother District Council	17/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	20,000.00	DGC (Historic Buildings) Consultants Ltd	Agency Staff	218842	2049514	202305
Rother District Council	17/08/2023	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	15,000.00	De La Warr Pavilion (Enterprise) Ltd	Grants made -UKSPF- Support arts, culture, heritage	218836	2049108	202305
Rother District Council	17/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	12,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	218843	2044155	202305
Rother District Council	17/08/2023	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1005	Other fees	6,375.00	Trenchline Utilities Limited	Other Fees - Capital exp Std VAT	218840	2043964	202305
Rother District Council	21/08/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	218859	2043881	202305
Rother District Council	23/08/2023	T33NBHDSER V	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	2,790,717.05	Wealden District Council	Third Party Payment other LAs - Waste core cost	218894	2049448	202305
Rother District Council	23/08/2023	T33NBHDSER V	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	930,239.03	Wealden District Council	Third Party Payment other LAs - Waste core cost	218895	2049448	202305
Rother District Council	23/08/2023	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	59,047.99	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	218900	2046143	202305
Rother District Council	23/08/2023	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	10,000.00	The Blackshed Gallery	Grants made -UKSPF- Support arts, culture, heritage	218897	2047272	202305
Rother District Council	31/08/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	20,465.70	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	218949	2047877	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	218957	2044273	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,049.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	218961	2044303	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	218951	2044288	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,604.00	A&A Bishop Ltd	Capital Advances Disabled Facilities Grant	218959	2044635	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,219.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	218962	2044280	202305
Rother District Council	01/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,180.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	218953	2044304	202305
Rother District Council	04/09/2023	T3ZZNOREPORT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2333	Contract Hire Cars	11,724.83	Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs	218964	2049574	202305
Rother District Council	05/09/2023	T33NBHDSER V	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	59,890.06	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	218985	2044375	202306
Rother District Council	08/09/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2513	Hired and Contracted services	10,000.00	Wilks Head and Eve LLP	Hired and contracted services - Valuation Services	219024	2044540	202306

Rother District Council	11/09/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	5,361.96	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	219028	2045372	202306
Rother District Council	12/09/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	16,926.00	Granicus-Firmstep Ltd	Computer Licences - Maintenance/Upgrading of Software	219056	2044659	202306
Rother District Council	12/09/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	14,742.00	Granicus-Firmstep Ltd	Computer Licences - Maintenance/Upgrading of Software	219056	2044659	202306
Rother District Council	12/09/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	8,090.25	Granicus-Firmstep Ltd	Computer Licences - Maintenance/Upgrading of Software	219056	2044659	202306
Rother District Council	12/09/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,282.99	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219052	2044547	202306
Rother District Council	45184	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7224	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	219080	2044605	202306
Rother District Council	45184	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5573.08	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219076	2044593	202306
Rother District Council	45187	T3ZCAPITAL	Capital - King Offa Residential Development Scheme	70754	Capital - King Offa Residential Development Scheme	N1003	Construction/Conversion	62405	Dorton Demolition & Excavation Limited	Construction/Conversion Capital-Contract Payments - General	219087	2044588	202306
Rother District Council	45187	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2923	Grants made	10000	Flatland Projects CIC	Grants made -UKSPF- Support arts, culture, heritage	219086	2048949	202305
Rother District Council	45187	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	8020.578	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	219089	2045832	202306
Rother District Council	45188	T3ZCAPITAL	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	10000	Community Supporters	Capital Grants - Community Grants Scheme	219115	0	202400
Rother District Council	45190	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10000	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219148	2044633	202306
Rother District Council	45190	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7000	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	219146	2044636	202306
Rother District Council	45190	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7000	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219150	2044634	202306
Rother District Council	45190	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6000	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	219147	2044637	202306
Rother District Council	45190	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5000	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	219149	2044658	202306
Rother District Council	45191	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5535.64	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	219153	2044655	202306
Rother District Council	45194	T33NBHDSER V	Neighbourhood Services	20123	Cemeteries	B1100	Repairs to Premises	5520	Elite Arborists	Repairs to Premises - Parks - Tree Works	219167	2045368	202306
Rother District Council	45194	T31DEMSERV	Democratic Services	20158	Committee Service General Exp	A1110	Agency Staff	5200	NumberMill	Agency Staff	219177	2044591	202306
Rother District Council	45195	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1005	Other fees	20965.83	Booker and Best Ltd	Other Fees - Capital exp Std VAT	219199	2044754	202306

Rother District Council	45195	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8503.09	The Build Works	Capital Advances Disabled Facilities Grant	219192	2044750	202306
Rother District Council	45195	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1005	Other fees	5412.67	Booker and Best Ltd	Other Fees - Capital exp Std VAT	219200	2044753	202306
Rother District Council	45197	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2516	Audit fees	18060.01	Grant Thornton UK LLP	Audit Fees - External Audit	219214	2046937	202306
Rother District Council	45197	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5000	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	219217	2044848	202306
Rother District Council	45198	T3ZCAPITAL	Capital - Ticehurst Village Centre Project CIL	70758	Capital - Ticehurst Village Centre Project CIL	N1011	Capital Grants	85000	Ticehurst Parish Council	Capital Grant	219232	2045254	202306
Rother District Council	45198	T33NBHDSER V	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	15950	King Ramps Ltd	Equipment & Materials - Parks- Playground Equipment	219234	2046062	202306
Rother District Council	45198	T33NBHDSER V	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	8965	King Ramps Ltd	Equipment & Materials - Parks- Playground Equipment	219235	2047595	202306