

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	04/10/2022	101RESOURCES	Resources	20222	Accountancy	D2636	Computer Software	26,420.67	Arribatec UK Ltd	Computer Software - charged to departments	215557	2051960	202400
Rother District Council	04/10/2022	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	13,583.42	Capita Business Services Ltd	Hired and contracted services - Service fee paid	215548	2036025	202206
Rother District Council	05/10/2022	999NOREPORT	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	68,084.60	University College London T/A Archaeology South-East	Architects & Consultant Fees Capital-Architect and Consilt Fees	215565	2049049	202300
Rother District Council	05/10/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	66,782.74	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	215569	2036240	202207
Rother District Council	05/10/2022	999NOREPORT	Capital - Improvements to existing Bexhill leisure centre and pool	70768	Capital - Improvements to existing Bexhill leisure centre and pool	N1003	Construction/Conversion	11,406.43	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	215566	2036285	202207
Rother District Council	05/10/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,101.19	A and A J Bishop	Capital Advances Disabled Facilities Grant	215573	2036140	202207
Rother District Council	06/10/2022	999NOREPORT	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	6,000.00	MGAC LLP	Architects & Consultant Fees Capital-Architect and Consilt Fees	215581	2036215	202207
Rother District Council	10/10/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	6,099.72	MLL Telecom Ltd	Computer Licences - Computer Licence Renewal	215617	2041064	202207
Rother District Council	11/10/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20104	Ancient Monuments & Gazebo	B1100	Repairs to Premises	17,255.25	Traditional Stone Restoration Limited	Repairs to Premises - Repairs Refurbishment of premises	215630	2036207	202207
Rother District Council	11/10/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,145.00	Geewoods Construction Co Ltd	Repairs to Premises - Parks - Paths/Surface Repairs	215624	2038846	202207
Rother District Council	12/10/2022	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	26,703.77	Hastings Borough Council	Hired and contracted services - LDF Consultancy	215639	2050372	202400
Rother District Council	12/10/2022	999NOREPORT	Capital - Improvements to existing Bexhill leisure centre and pool	70768	Capital - Improvements to existing Bexhill leisure centre and pool	N1003	Construction/Conversion	9,725.00	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	215646	2036284	202207
Rother District Council	13/10/2022	031RESOURCES	Chief Executive & Corporate Core	20180	Emergency Planning	E1101	Third party payment other LAs	28,070.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	215652	2036509	202207
Rother District Council	17/10/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	106,064.83	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	215662	2037919	202207
Rother District Council	17/10/2022	999NOREPORT	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	16,000.00	Precision Resource Group Ltd	Architects and consultants fees -Project supportconsultancy	215663	2038268	202207
Rother District Council	17/10/2022	999NOREPORT	Capital - Barnhorn Green	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	16,000.00	Precision Resource Group Ltd	Architects and consultants fees -Project supportconsultancy	215663	2038268	202207
Rother District Council	17/10/2022	071STRAT	Strategy and Planning	20254	Planning Dept E-Government	D2632	Additional Computer Equipment	11,090.00	Ocella Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	215666	2036836	202207
Rother District Council	18/10/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20136	Regeneration	D2513	Hired and Contracted services	29,791.68	De La Warr Pavilion Charitable Trust	Hired and contracted services - levelling up spend	215680	2036446	202207

Rother District Council	19/10/2022	091HOUSING	Housing and Community Services	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	24,999.99	Bexhill & Rother Homelessness Unity Group (HUG) CIO	Hired and contracted services - Service fee paid	215697	2044909	202300
Rother District Council	19/10/2022	999NOREPORT	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	D2513	Hired and Contracted services	6,950.00	Nairne Consultancy Services Ltd	Hired and contracted services - Service fee paid	215682	2036312	202207
Rother District Council	20/10/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20118	Tourism	D2513	Hired and Contracted services	10,000.00	Hug Industries Limited	Hired and contracted services - Service fee paid	215709	2037586	202207
Rother District Council	21/10/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	5,944.98	Sammons Recruitment Ltd	Agency Staff	215722	2037851	202207
Rother District Council	24/10/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	12,000.00	Carrington West Ltd	Agency Staff	215730	2038970	202207
Rother District Council	25/10/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,000.00	Griffin and Son	Capital Advances Disabled Facilities Grant	215747	2036494	202207
Rother District Council	27/10/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	11,250.66	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	215775	2037808	202207
Rother District Council	27/10/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	215781	2036497	202207
Rother District Council	27/10/2022	999NOREPORT	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	215784	2036493	202207
Rother District Council	02/11/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	70,375.85	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	215858	2036823	202208
Rother District Council	02/11/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	27,935.08	Northiam Parish Council	CIL Parish Contribution	215832	2037082	202208
Rother District Council	02/11/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	22,081.08	Guestling Parish Council	CIL Parish Contribution	215829	2037079	202208
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	16,779.53	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	215847	2036730	202207
Rother District Council	02/11/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	13,973.03	Rye Town Council	CIL Parish Contribution	215833	2037083	202208
Rother District Council	02/11/2022	101RESOURCES	Resources	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	11,086.32	Reigate & Banstead Borough Council	Hired and contracted services Off-site resilience processing	215816	2036976	202208
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	215852	2036725	202207
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,893.91	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	215848	2036731	202208
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	215855	2036738	202208
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,637.77	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	215841	2036732	202207
Rother District Council	02/11/2022	519CAPGRANTS	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	6,494.73	Battle Town Council	CIL Parish Contribution	215826	2037076	202208

Rother District Council	02/11/2022	101RESOURCES	Resources	20316	Discretionary Council Tax Energy Rebate Scheme	D2636	Computer Software	5,196.80	Ascendant Solutions Limited	Computer Software - charged to departments	215815	2037053	202207
Rother District Council	02/11/2022	101RESOURCES	Resources	20313	Council Tax Energy Rebate Scheme	D2636	Computer Software	5,196.80	Ascendant Solutions Limited	Computer Software - charged to departments	215815	2037053	202207
Rother District Council	02/11/2022	999NOREPORT	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	215846	2036728	202207
Rother District Council	02/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Griffin and Son	Capital Advances Disabled Facilities Grant	215849	2036739	202208
Rother District Council	03/11/2022	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	44,559.13	Grant Thornton UK LLP	Audit Fees - External Audit	215864	2042414	202300
Rother District Council	04/11/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	35,520.41	Carrington West Ltd	Agency Staff	215876	2039421	202208
Rother District Council	08/11/2022	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	7,200.00	East Sussex County Council	Hired and contracted services - AONB Management	215895	2038183	202208
Rother District Council	08/11/2022	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	5,508.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	215893	2037970	202208
Rother District Council	09/11/2022	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	33,330.77	Lambert Smith Hampton Group Ltd	Hired and contracted services - LDF Consultancy	215915	2043160	202300
Rother District Council	11/11/2022	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	11,513.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	215945	2036921	202208
Rother District Council	11/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	9,500.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	215939	2036895	202208
Rother District Council	11/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,549.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	215937	2036900	202208
Rother District Council	11/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	215938	2036894	202208
Rother District Council	14/11/2022	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	42,042.50	Penna PLC	Agency Staff	215953	2041308	202300
Rother District Council	14/11/2022	091HOUSING	Housing and Community Services	20137	Car Parks	B1100	Repairs to Premises	10,000.00	Burwash Parish Council	Repairs to Premises - Car Park Maintenance	215956	2038230	202208
Rother District Council	14/11/2022	091HOUSING	Housing and Community Services	20128	Public Conveniences	B1100	Repairs to Premises	8,000.00	Burwash Parish Council	Repairs to Premises - Public Conveniences - Various repairs	215955	2038229	202208
Rother District Council	14/11/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,779.70	Littlewood Fencing Ltd	Repairs to Premises - Parks- Fencing Installation	215957	2039266	202208
Rother District Council	16/11/2022	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	110,172.63	Penna PLC	Agency Staff	215982	2042330	202300
Rother District Council	16/11/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20122	Economic Development	A1110	Agency Staff	46,798.22	The Oyster Partnership Ltd	Agency Staff	215983	2042568	202400
Rother District Council	16/11/2022	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	8,188.00	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	215988	2040028	202300
Rother District Council	16/11/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20308	Amherst Road as Investment Property	B1100	Repairs to Premises	6,077.11	Trade Carpets (Southern) Ltd t/a Bentley & Hall	Repairs to Premises - Specified Repairs and Works listed	215984	2038086	202208

Rother District Council	18/11/2022	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,000.00	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	216024	2037610	202208
Rother District Council	22/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	25,961.21	East Sussex County Council	Capital Advances Disabled Facilities Grant	216044	2037151	202208
Rother District Council	23/11/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20273	Environment Strategy	D2509	Consultants and Other Services	7,000.00	Couch to Carbon Zero Ltd	Consultants and other services - Consultants Fees	216064	2037160	202208
Rother District Council	24/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	15,415.00	Gainsborough Healthcare Group	Capital Advances Disabled Facilities Grant	216076	2037153	202208
Rother District Council	24/11/2022	031RESOURCES	Chief Executive & Corporate Core	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	9,595.00	SDS Builders & Decorators (Hastings) Ltd	Repairs to Premises - Repairs Painting Works	216084	2038827	202208
Rother District Council	24/11/2022	031RESOURCES	Chief Executive & Corporate Core	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	7,793.12	Rentokil Initial UK T/A Rentokil Specialist Hygiene	Repairs to Premises - Repairs Refurbishment of premises	216083	2037482	202208
Rother District Council	24/11/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	5,537.83	Capita Business Services Ltd	Departmental Systems Software for Academy System	216090	2037202	202208
Rother District Council	28/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	216104	2037222	202208
Rother District Council	28/11/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,909.11	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216102	2037221	202208
Rother District Council	01/12/2022	101RESOURCES	Resources	20222	Accountancy	A1110	Agency Staff	69,426.00	Penna PLC	Agency Staff	216144	2041246	202300
Rother District Council	01/12/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	69,118.76	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	216143	2037363	202209
Rother District Council	05/12/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	36,724.14	Capita Business Services Ltd	Agency Staff	216156	2038509	202209
Rother District Council	08/12/2022	101RESOURCES	Resources	20239	Computer Services	D2635	Computer Licences	14,250.00	SEC-1 Ltd t/a Claranet	Computer Licences - Penetration Testing	216194	0	202400
Rother District Council	08/12/2022	999NOREPORT	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	12,052.99	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	216193	2047870	202300
Rother District Council	08/12/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216197	2037433	202209
Rother District Council	08/12/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,291.40	Griffin and Son	Capital Advances Disabled Facilities Grant	216195	2037435	202209
Rother District Council	08/12/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,946.00	A and A J Bishop	Capital Advances Disabled Facilities Grant	216196	2037432	202209
Rother District Council	12/12/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	6,385.91	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	216214	2037453	202209
Rother District Council	12/12/2022	999NOREPORT	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216212	2037451	202209
Rother District Council	13/12/2022	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	70,283.15	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	216232	2037458	202209
Rother District Council	13/12/2022	081ACQUISIT	Acquisitions, Transformation and Regeneration	20146	West Trading Estate	D2513	Hired and Contracted services	7,680.00	Aworth Survey Consultants	Hired and contracted services - Service fee paid	216244	2037684	202209

Rother District Council	14/12/2022	041ENVIRON	Environmental Services	20130	Crime and Disorder Initiatives	D2923	Grants made	7,248.00	The Police and Crime Commissioner for Sussex	Grants made - Crime Prevention Equipment (JAG)	216254	2038180	202209
Rother District Council	14/12/2022	101RESOURCES	Resources	20209	Corporate management	D2516	Audit fees	5,500.00	Grant Thornton UK LLP	Audit Fees - External Audit	216255	2037454	202209
Rother District Council	15/12/2022	031RESOURCES	Chief Executive & Corporate Core	20163	District Council Elections	D1201	Equipment & Materials	106,400.53	Modern Democracy Ltd	Equipment & Materials - election only - equipment cost	216265	2048705	202400
Rother District Council	15/12/2022	031RESOURCES	Chief Executive & Corporate Core	20156	Representing Local Interest	D2513	Hired and Contracted services	6,293.55	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Svcs)	216257	2038512	202209
Rother District Council	16/12/2022	999NOREPORT	Capital - Improvements to existing Bexhill leisure centre and pool	70768	Capital - Improvements to existing Bexhill leisure centre and pool	N1003	Construction/Conversion	16,354.21	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	216269	2042636	202300
Rother District Council	16/12/2022	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	5,373.00	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	216271	2038922	202209
Rother District Council	16/12/2022	999NOREPORT	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	5,000.00	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	216282	2040461	202209
Rother District Council	19/12/2022	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	48,660.96	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	216286	2039427	202209
Rother District Council	20/12/2022	101RESOURCES	Resources	20216	Cost Of Collection	D2513	Hired and Contracted services	10,000.00	NEC Software Solutions UK Ltd	Hired and contracted services Service fee paid	216290	2045983	202300
Rother District Council	20/12/2022	999NOREPORT	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	8,846.00	Sentry SE Construction	Construction/Conversion Capital-Contract Payments - General	216301	2037692	202209
Rother District Council	21/12/2022	031RESOURCES	Chief Executive & Corporate Core	20276	COVID19 RDC expenditure	D2639	Departmental Systems	12,800.00	Ascendant Solutions Limited	Departmental Systems - Covid 19 Changes to departmental systems	216310	2038050	202209