

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	02/10/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	29,574.72	Hastings Borough Council	Hired and contracted services - Service fee paid	219267	2045129	202307
Rother District Council	03/10/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1003	Construction/Conversion	64,080.98	Foxhills Tree Services Ltd	Construction/Conversion Capital-Contract Payments - General	219270	2050097	202400
Rother District Council	03/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	53,123.26	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	219280	2045267	202307
Rother District Council	03/10/2023	T3ZCAPITAL	Capital - Mount View Street Development	70755	Capital - Mount View Street Development	N1002	Land & Property fees	42,500.00	Colliers International Property Consultants Limited	Land & Property fees Capital-Land and Propty - Fees Etc.	219269	2045651	202306
Rother District Council	03/10/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1003	Construction/Conversion	38,671.00	Foxhills Tree Services Ltd	Construction/Conversion Capital-Contract Payments - General	219270	0	202400
Rother District Council	03/10/2023	T33NBHDSERV	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	14,968.73	Alfa Electric Ltd	Repairs to Premises - Repairs - Electrical Works	219279	2046309	202306
Rother District Council	03/10/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	8,900.00	Local Works Studio	Architects & Consultant Fees Capital-Architect and Conslt Fees	219281	2044842	202306
Rother District Council	04/10/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	45,423.69	James Andrews Recruitment Solutions	Agency Staff	219290	2052300	202400
Rother District Council	04/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	34,792.12	Battle Town Council	CIL Parish Contribution	219287	2045294	202307
Rother District Council	04/10/2023	T3ZCAPITAL	Capital - UKSPF- UK Shared Prosperity Fund	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	30,621.22	Chapmans of Rye Ltd	Grants made -UKSPF- Development in innovation infrastructure	219283	2045275	202307
Rother District Council	06/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	35,829.95	Bexhill Town Council	CIL Parish Contribution	219310	2045301	202307
Rother District Council	06/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	32,590.93	Northiam Parish Council 1	CIL Parish Contribution	219313	2045297	202307
Rother District Council	06/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	22,081.08	Guestling Parish Council	CIL Parish Contribution	219308	2045303	202307
Rother District Council	06/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	11,730.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	219305	2045568	202307
Rother District Council	06/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	10,630.64	Catsfield Parish Council	CIL Parish Contribution	219311	2045300	202307
Rother District Council	06/10/2023	T369CAPGRAN T	Capital grant income	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	9,656.68	Pett Parish Council	CIL Parish Contribution	219314	2045299	202307
Rother District Council	09/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	20,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219334	2044938	202307
Rother District Council	09/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219333	2044939	202307
Rother District Council	11/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	26,000.00	Hays Specialist Recruitment Ltd	Agency Staff	219362	2050395	202400
Rother District Council	11/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	15,000.00	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	219360	2044961	202307
Rother District Council	11/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,773.20	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219359	2044998	202307

Rother District Council	11/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	The Build Works	Capital Advances Disabled Facilities Grant	219357	2044997	202307
Rother District Council	12/10/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1005	Other fees	11,550.00	Link Treasury Services Ltd T/A Link Asset Services	Other Fees - Capital exp Std VAT	219393	2048043	202307
Rother District Council	13/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	17,674.91	Sarto Thomas Ltd	Agency Staff	219406	2047575	202307
Rother District Council	16/10/2023	T3ZCAPITAL	Capital - LTA Egerton Park Tennis Courts	70786	Capital - LTA Egerton Park Tennis Courts	N1003	Construction/Conversion	88,896.12	Chiltern Sports Contractors Ltd	Construction/Conversion Capital-Contract Payments - General	219426	0	202307
Rother District Council	16/10/2023	T33HREGEN	Regeneration	20145	Maintenance Services	R2333	Contract Hire Cars	27,195.84	Commercial Vehicle Contracts Limited	Contract Hire Cars Contract Hire Commercial Costs	219422	0	202400
Rother District Council	16/10/2023	T3ZCAPITAL	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	70705	Capital - Fairlight Coastal Protection Scheme (Preservational Trust)	N1007	Plant & Machinery	15,000.00	TPGEO	Capital - Plant and Property	219412	2049065	202400
Rother District Council	16/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,000.00	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	219425	2045116	202307
Rother District Council	18/10/2023	T33NBHDSERV	Neighbourhood Services	20115	Rye Area Parks & Gardens	D1201	Equipment & Materials	19,939.25	Kompan Ltd	Equipment & Materials - Parks- Playground Equipment	219448	2050956	202400
Rother District Council	19/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219470	2045207	202307
Rother District Council	19/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,322.15	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	219468	2045238	202307
Rother District Council	19/10/2023	T33HREGEN	Regeneration	20338	7-12 Beeching Road Studios (Regeneration Project)	D2513	Hired and Contracted services	6,000.00	Flatland Projects CIC	Hired and contracted services - Service fee paid	219483	2045198	202307
Rother District Council	19/10/2023	T3ZCAPITAL	Capital - New Website Development	70742	Capital - New Website Development	N1008	Equipment	5,361.96	Dell Corporation Ltd	Capital - Purchase of Equipment	219481	0	202400
Rother District Council	20/10/2023	T33PLANPOL	Planning Policy	20255	Local Development Framework	E1101	Third party payment other LAs	33,396.35	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	219494	2045293	202307
Rother District Council	20/10/2023	T33PLANPOL	Planning Policy	20255	Local Development Framework	D2513	Hired and Contracted services	20,652.48	AECOM Ltd	Hired and contracted services - LDF Consultancy	219492	2051010	202400
Rother District Council	20/10/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	19,234.97	The Children's Playground Co. Ltd	Repairs to Premises - Parks - Playground Repairs	219500	2046727	202307
Rother District Council	20/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	9,010.32	Capita Property & Infrastructure Ltd	Agency Staff	219485	2045269	202307
Rother District Council	20/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	6,075.58	Capita Property & Infrastructure Ltd	Agency Staff	219486	2045595	202307
Rother District Council	23/10/2023	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	10,500.00	Penna PLC	Hired and contracted services - Staff Recruitment Fee	219506	2047208	202307
Rother District Council	23/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219508	2045309	202307
Rother District Council	24/10/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	10,643.00	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance- File Servers	219537	2046392	202307

Rother District Council	25/10/2023	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	182,000.00	East Sussex County Council	Hired and Contracted services -UKSPF- Employment support for economically inactive	219551	2048975	202307
Rother District Council	25/10/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	109,457.23	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	219554	2047397	202307
Rother District Council	25/10/2023	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	100,000.00	East Sussex County Council	Hired and Contracted services -UKSPF-Training hubs	219552	2049815	202307
Rother District Council	25/10/2023	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	31,050.12	Rubicon Regeneration Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	219553	2046489	202307
Rother District Council	25/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	25,948.74	East Sussex County Council	Capital Advances Disabled Facilities Grant	219561	2046342	202307
Rother District Council	25/10/2023	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	20,762.00	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	219541	2046830	202307
Rother District Council	25/10/2023	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,409.70	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding- Operation Radcott Camber	219540	2047224	202307
Rother District Council	25/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	6,479.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	219549	2045278	202307
Rother District Council	27/10/2023	T33PLANDEV	Planning Development Management	20254	Planning Dept E- Government	D2632	Additional Computer Equipment	11,090.00	Ocella Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	219575	2046083	202307
Rother District Council	27/10/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	5,000.00	Reading Agricultural Consultants	Third Party Private contractors	219574	2051173	202400
Rother District Council	30/10/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	85,090.17	Penna PLC	Agency Staff	219588	2050194	202307
Rother District Council	31/10/2023	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	464,923.32	Rider Levett Bucknall UK LTD (RLB)	Architects & Consultant Fees Capital-Architect and Conslt Fees	219594	2051845	202400
Rother District Council	31/10/2023	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	90,995.99	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	219593	2051012	202400
Rother District Council	31/10/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,263.81	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	219600	2045386	202307
Rother District Council	01/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	57,463.24	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	219639	2045819	202308
Rother District Council	01/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20211	Public Accountability-Resources	D2922	Subscriptions	6,695.00	East Sussex County Council	Subscriptions - Mem-Sparsity Partnership Rural Servs	219632	2045589	202307
Rother District Council	02/11/2023	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	15,000.00	Unity Ventures Group CIC	Hired and contracted services - Service fee paid	219651	2050362	202307
Rother District Council	02/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	6,507.50	Airey Consultancy Services Ltd (ACS)	Consultants and other services - Consultants Fees	219653	2045903	202307
Rother District Council	03/11/2023	T3ZCAPITAL	Capital - Boiler replacements at Admin buildings	70787	Capital - Boiler replacements at Admin buildings	N1009	Furniture & Fittings	42,594.00	Roselands Heating Ltd	Furniture and Fittings (Capital spend)	219671	2045980	202308
Rother District Council	07/11/2023	T3ZCAPITAL	Capital - Rural England Prosperity Fund	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	18,000.00	Ticehurst Parish Council	Grants made -REPF Community green/rural grants	219700	0	202400
Rother District Council	07/11/2023	T3ZCAPITAL	Capital - Rural England Prosperity Fund	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	10,000.00	Peasmarsh Parish Council	Grants made -REPF Community green/rural grants	219701	2047083	202308

Rother District Council	08/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219709	2045724	202308
Rother District Council	09/11/2023	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	21,878.41	Capita Property & Infrastructure Ltd	Agency Staff	219729	2048699	202307
Rother District Council	09/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219716	2045778	202308
Rother District Council	10/11/2023	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	40,000.00	East Sussex County Council	Hired and contracted services - Service fee paid	219739	2048976	202307
Rother District Council	10/11/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,072.00	Active Pump Services Ltd	Repairs to Premises - Repairs Drainage Works	219747	2046967	202308
Rother District Council	10/11/2023	T3ZZNOREPORT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2344	Stock Accounts	6,000.01	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	219744	2046758	202400
Rother District Council	13/11/2023	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	5,676.50	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	219752	2046440	202308
Rother District Council	15/11/2023	T3ZCAPITAL	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	11,474.98	Austin-Smith:Lord Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	219814	2047769	202400
Rother District Council	15/11/2023	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	7,592.40	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	219818	2046739	202308
Rother District Council	15/11/2023	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,500.00	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	219797	2048625	202400
Rother District Council	16/11/2023	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	6,991.87	Tourism South East	Hired and contracted services - Service fee paid	219820	2046992	202308
Rother District Council	17/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2516	Audit fees	32,400.00	Grant Thornton UK LLP	Audit Fees - External Audit	219826	0	202400
Rother District Council	17/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,716.07	Adapttec Mobility Ltd	Capital Advances Disabled Facilities Grant	219825	2046109	202308
Rother District Council	21/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,225.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	219844	2046187	202308
Rother District Council	22/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	5,503.93	HFS - Hastings Furniture Service Ltd	Hired and contracted services - Afghan Misc	219867	0	202400
Rother District Council	23/11/2023	T3ZZNOREPORT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2344	Stock Accounts	5,000.00	Pitney Bowes Purchase Power	Stock Accounts Town Hall Franking Machine	219874	2052057	202400
Rother District Council	24/11/2023	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2509	Consultants and Other Services	17,090.00	Capita Business Services Ltd	Consultants and other services - Consultants Fees	219890	2046748	202308
Rother District Council	24/11/2023	T33PLANPOL	Planning Policy	20255	Local Development Framework	D2513	Hired and Contracted services	15,940.83	John Slater Planning Ltd	Hired and contracted services - LDF Consultancy	219895	2046694	202308
Rother District Council	24/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,393.00	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	219887	2046315	202308
Rother District Council	24/11/2023	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	6,436.68	Embridge Consulting (UK) Ltd	Consultants and other services - Consultants Fees	219891	0	202400
Rother District Council	24/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	5,503.93	HFS - Hastings Furniture Service Ltd	Hired and contracted services - Afghan Misc	219886	2046320	202400
Rother District Council	24/11/2023	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2422	Sewerage	5,264.99	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	219882	2050094	202308

Rother District Council	27/11/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	219906	2046400	202308
Rother District Council	29/11/2023	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	13,500.00	Glenleigh Park Primary Academy	Hired and contracted services - Service fee paid	219965	2046630	202308
Rother District Council	05/12/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,332.63	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	220012	2046631	202309
Rother District Council	06/12/2023	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	56,329.79	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	220042	2046856	202309
Rother District Council	06/12/2023	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,563.18	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	220050	2046799	202309
Rother District Council	07/12/2023	T3ZZNOREPORT	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2348	Suspense Accounts	96,800.00	De La Warr Pavilion Charitable Trust	Suspense Accounts Monies to be Refunded	220079	2046753	202309
Rother District Council	07/12/2023	T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted services	15,000.03	Rubicon Regeneration Ltd	Hired and contracted services - Service fee paid	220069	2049716	202309
Rother District Council	45268	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	34437	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	220081	2047372	202309
Rother District Council	45268	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2631	Computer Equip Maintenance	27819.38	XMA Limited	Computer Equip Maintenance - Maintenance of Network Equipment	220080	2047371	202309
Rother District Council	45268	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5900	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220087	2046776	202309
Rother District Council	45271	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220095	2046842	202309
Rother District Council	45271	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	10000	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	220100	2050390	202309
Rother District Council	45274	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	32275.243	Playle & Partners LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	220149	2051783	202400
Rother District Council	45274	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7524.06	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220156	2046942	202309
Rother District Council	45274	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	E2302	Third party payment private contractors	7394.947	ACL Engineering Ltd	Third party payment private contractors - Fairlight Compressor Maintenance Contract	220150	2051428	202400
Rother District Council	45274	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5000	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220154	2046939	202309
Rother District Council	45275	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8614.19	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220163	2047047	202309
Rother District Council	45276	T3ZCAPITAL	Capital - Pollution Monitoring Equipment	70776	Capital - Pollution Monitoring Equipment	N1008	Equipment	25885	Matts Monitors Ltd	Capital - Purchase of Equipment	220175	2047585	202309
Rother District Council	45278	T33NBHDSERV	Neighbourhood Services	20125	Coast Protection	E2302	Third party payment private contractors	9304	ACL Engineering Ltd	Third party payment private contractors - Fairlight Compressor Maintenance Contract	220189	0	202400

Rother District Council	45279	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	19500	Penna PLC	Agency Staff	220201	2047998	202309
Rother District Council	45280	T31HUMANRES	Human Resources	20170	Communications-Postages	D2626	Postages	7000	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	220203	2051248	202400
Rother District Council	45281	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	330600	East Sussex County Council	Architects & Consultant Fees Capital-Architect and Consit Fees	220221	2047253	202309
Rother District Council	45281	T31DEMSESV	Democratic Services	20162	Electoral Registration	D2635	Computer Licences	15043.05	Civica UK Ltd	Computer Licences - Computer Licence Renewal	220210	2048711	202309