						Expense							
Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	type code	Expense type	Amount Paid (£)	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	04/01/2023	081ACQUISIT	Acquisitions, Transformation and Regeneration	20272	Major Projects unit	D2513	Hired and Contracted services	50,000.00	Precision Resource Group Ltd	Hired and contracted services - Service fee paid	216366	2041624	202210
Rother District Council	04/01/2023	101RESOURC ES	Resources	20239	Computer Services	D2635	Computer Licences	14,250.00	SEC-1 Ltd t/a Claranet	Computer Licences - Penetration Testing	216358	2039188	202210
Rother District Council	04/01/2023	101RESOURC ES	Resources	20239	Computer Services	D2633	Computer Equipment	7,373.71	CloudConnX Ltd	Computer Equipment - New - Computer Hardware	216359	2045287	202210
Rother District Council	04/01/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	REDACTED PERSONA DATA	Capital Advances Disabled Facilities Grant	216368	2037756	202210
Rother District Council	04/01/2023	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	216373	2037755	202210
Rother District Council	05/01/2023	101RESOURC ES	Resources	20314	Payments to Ukrainian guests	D2923	Grants made	10,000.00	Post Office Ltd	Grants made - No VAT	216386	2038422	202210
Rother District Council	05/01/2023	101RESOURC ES	Resources	20216	Cost Of Collection	D2509	Consultants and Other Services	5,547.50	Capita Business Services Ltd	Consultants and other services - Consultants Fees	216379	2038828	202209
Rother District Council	09/01/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216420	2037937	202210
Rother District Council	10/01/2023	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	9,173.90	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	216455	2037964	202210
Rother District Council	10/01/2023	999NOREPOR T	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	8,227.40	UK Power Networks (Operations) Ltd	Construction/Conversion Capital-Contract Payments General	216450	2037893	202210
Rother District Council	11/01/2023	101RESOURC ES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	22,283.44	MLL Telecom Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	216460	2047626	202400
Rother District Council	11/01/2023	101RESOURC ES	Resources	20239	Computer Services	D2633	Computer Equipment	17,096.03	Ideal Networks Ltd	Computer Equipment - New - Computer Hardware	216459	2045758	202400
Rother District Council	12/01/2023	091HOUSING	Housing and Community Services	20128	Public Conveniences	D2509	Consultants and Other Services	24,070.77	DK-CM Limited	Consultants and other services - Camber Conveniences – Feasibility	216482	2040022	202210
Rother District Council	12/01/2023	999NOREPOR T	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	8,750.00	R H Partnership Architects Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	216484	2037997	202210
Rother District Council	12/01/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	8,579.20	REDACTED PERSONA DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	216489	2038008	202210
Rother District Council	12/01/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,280.20	TLP Building Services	Capital Advances Disabled Facilities Grant	216490	2038012	202210
Rother District Council	19/01/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216529	2038185	202210
Rother District Council	20/01/2023	031RESOURC ES	Chief Executive & Corporate Core	20156	Representing Local Interest	D2513	Hired and Contracted services	7,992.90	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Srvs)	216546	2038182	202210
Rother District Council	23/01/2023	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	15,607.83	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	216562	2039507	202210
Rother District Council	23/01/2023	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	5,321.50	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	216561	2038987	202210

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Rother District	24/01/2023	999NOREPOR	Capital - Blackfriars	70725	Capital -	N1004	Architects & Consultant		Precision Resource	Fees - Project support			
Council	24/01/2023	Т	Capital - Diackillars	10123	Blackfriars	141004	Fees	19 350 00	Group Ltd	consultancy	216582	2040647	202210
								13,000.00	Oroup Liu	Architects & Consultants	210002	2040047	202210
Rother District	24/01/2023	999NOREPOR	Capital - Barnhorn Green	70737	Capital –	N1004	Architects & Consultant		Precision Resource	Fees - Project support			
Council	24/01/2020	T	Capital - Barrinorn Green	10101	Barnhorn Green	111004	Fees	11 250 00	Group Ltd	consultancy	216582	2040622	202300
Rother District		101RESOURC			Procurement		Third party payment other	11,200.00	Oroup Eta	Third party payment other	210002	2010022	202000
Council	25/01/2023	ES	Resources	20213	Strategy	E1101	LAs	35,000,00	Wealden District Council	LAs - East Sussex Hub	216613	2038264	202210
Couricii					Strategy		LAS	33,000.00	Wealder District Courier	LAS - Last Sussex Hub	210013	2030204	202210
Rother District	25/01/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances		East Sussex County	Capital Advances Disabled			
Council	25/01/2025	T	Grant	70700	Facilities Grant	141012	Capital Advances	29,598.83		Facilities Grant	216599	2038502	202210
								20,000.00	Courion	T dominos Grant	210000	2000002	202210
Rother District	25/01/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	25/01/2025	T	Grant	70700	Facilities Grant	111012	Capital Advances	7 132 47	Griffin and Son	Facilities Grant	216607	2038465	202210
								7,102.47	Griffin and Gori	I deliities Grant	210007	2000400	202210
Rother District		101RESOURC			Computer		Computer Equip			Computer Equip			
Council	26/01/2023	ES	Resources	20239	Services	D2631	Maintenance			Maintenance - Maintenance			
Couricii		[E3			Services		Maintenance	11 952 00	Surrey County Council	of Network Equipment	216619	0	202400
					Reliefs & Benefits			11,552.00	Currey County Council	Hired and contracted	210013		202400
Rother District	26/01/2023	101RESOURC	Resources	20217	Council Tax	D2513	Hired and Contracted		Reigate & Banstead	services Off-site resilience			
Council	20/01/2023	ES	Resources	20217	Benefit	D2313	services	9 924 72	Borough Council	processing	216618	2039346	202210
					Committee			J,JZ4.12	Borough Council	processing	210010	2000040	202210
Rother District	27/01/2023	031RESOURC	Chief Executive & Corporate	20158	Service General	D2635	Computer Licences			Computer Licences -			
Council	21/01/2023	ES	Core	20130	Exp	D2033	Computer Licences	15 907 14	Civica UK Ltd	Computer Licence Renewal	216625	2040141	202300
Rother District			Housing and Community				1	13,007.14	Sean Kirk Fencing Ltd	Repairs to Premises - Car	210023	2040141	202300
Council	27/01/2023	091HOUSING	Services	20137	Car Parks	B1100	Repairs to Premises	5,991.67		Park Maintenance	216629	2039242	202210
Couricii			Services				+	5,991.07	(SKF)	Architects & Consultant	210029	2039242	202210
Rother District	30/01/2023	999NOREPOR	Capital - Barnhorn Green	70737	Capital –	N1004	Architects & Consultant			Fees Capital-Architect and			
Council	30/01/2023	T	Capital - Barrinorn Green	10131	Barnhorn Green	IN 1004	Fees	20 500 00	Whitby Wood Ltd	Consit Fees	216643	2041566	202400
Rother District			Hausing and Community		Camber Beach &		Hired and Contracted	29,500.09	RNLI Royal National	Hired and contracted	210043	2041300	202400
Council	01/02/2023	091HOUSING	Housing and Community Services	20107	Foreshore	D2513		E1 022 00	Lifeboat Institution	services - Service fee paid	216657	2044987	202300
Rother District			Housing and Community		Bexhill Leisure		services	31,032.00	Lifeboat institution	Repairs to Premises -	210037	2044907	202300
Council	01/02/2023	091HOUSING	Services	20112	Centre	B1100	Repairs to Premises	22 755 62	Freedom Leisure	Heating Maintenance	216658	2041221	202300
Couricii			Services		Centre		-	22,733.02	Freedom Leisure	Heating Maintenance	210036	2041221	202300
Rother District	01/02/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	01/02/2023	T	Grant	70706	Facilities Grant	N 10 12	Capital Advances	5 620 1 <i>4</i>	Hedley Visick Ltd	Facilities Grant	216662	2038535	202210
							+	5,029.14	Hediey VISICK Ltu	racilities Grant	210002	2030333	202210
Rother District	01/02/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	01/02/2023	T	Grant	70700	Facilities Grant	14 10 12	Capital Advances	E 240 07	Alfa Electric Ltd	Facilities Grant	216663	2038531	202210
								3,340.07	Alia Liectric Ltd	Grounds maintenance	210003	2030331	202210
Rother District	03/03/3033	091HOUSING	Housing and Community	20114	Bexhill Parks &	B2731	Grounds maintenance			routine - Parks-Grounds			
Council	03/02/2023	109 INCOSING	Services	20114	Open Spaces	DZISI	routine	7/ 651 91	Idverde Limited	Maintenance Contracts	216678	2038903	202211
Rother District		101RESOURC			Corporate		+	74,031.01	laverae Limitea	Ivialitienance Contracts	210070	2030903	202211
Council	03/02/2023	ES ES	Resources	20209		D2516	Audit fees	28 000 00	Grant Thornton UK LLP	Audit Fees - External Audit	216677	2039465	202211
Council		LO			management Capital -	1		20,000.00	Grant Thomlon ON LEP	Audit i 669 - External Audit	2 100//	2009400	202211
			Capital Improvements to		Improvements to	1							
Rother District	09/02/2023	999NOREPOR	Capital - Improvements to existing Bexhill leisure centre	70768	existing Bexhill	N1004	Architects & Consultant			Architects & Consultant			
Council	03/02/2023	T	and pool	10100	leisure centre and	111004	Fees			Fees Capital-Architect and			
			and poor		pool			21 195 00	Hollis Global Ltd	Consit Fees	216744	2038825	202211
							+	21,100.00	I IOIIIS GIODAI LIU	Consider 663	210144	2000020	202211
Rother District	10/02/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	10/02/2023	T	Grant	70700	Facilities Grant	141012	Oupital Auvalles	10 000 00	Alfa Electric Ltd	Facilities Grant	216758	2038685	202211
Rother District			Capital - Disabled Facilities		Planning	1	+	10,000.00	,a Elootilo Eta	- commod Grant	0.00		202211
Council	10/02/2023	071STRAT	Grant	20246	Applications	A1110	Agency Staff	9 410 28	Carrington West Ltd	Agency Staff	216750	2040896	202211
							+	0,410.20	Cagton Woot Ltu	, igonoj otan	0700	2310000	202211
Rother District	10/02/2023	999NOREPOR	Capital - Disabled Facilities	70706	Capital - Disabled	N1012	Capital Advances			Capital Advances Disabled			
Council	10/02/2023	T	Grant	70700	Facilities Grant	141012	Oupital Auvalles	8 000 00	Alfa Electric Ltd	Facilities Grant	216752	2038686	202211
					 	1	+	0,000.00	, and Electric Eta	I dominos Orant	210102	200000	202211
Rother District	10/02/2023	101RESOURC	Resources	20222	Accountancy	D2922	Subscriptions			Subscriptions - Subscription			
Council	10/02/2023	ES	1103001065	20222	Accountancy	02322	Cabacilptions	5 495 00	LG Futures Ltd	to Organisations	216748	2039098	202211
		L				L		J, 4 3J.00	LO I didies Lid	Ito Organisations	210140	2003030	202211

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Rother District Council	10/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216763	2038704	202211
Rother District Council	13/02/2023	999NOREPOR T	Capital - Village Halls Energy Project	70774	Capital – Village Halls Energy Project	N1004	Architects & Consultant Fees	38,995.00	Laser Energy Buying Group (Kent County Council Commercial Services)	Architects & Consultant Fees Capital-Architect and ConsIt Fees	216768	2045763	202300
Rother District Council	15/02/2023	091HOUSING	Housing and Community Services	20137	Car Parks	D1201	Equipment & Materials	10,170.00	Brett Aggregates Ltd	Equipment & Materials - Car Parks various	216808	2040220	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216819	2038866	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	John Shaw Ltd	Capital Advances Disabled Facilities Grant	216826	2038889	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,940.67	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	216824	2038867	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	216820	2038873	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,000.00	Adaptec Mobility Ltd	Capital Advances Disabled Facilities Grant	216823	2038865	202211
Rother District Council	16/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,826.07	The Build Works	Capital Advances Disabled Facilities Grant	216827	2038898	202211
Rother District Council	17/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,080.00	REDACTED PERSONA DATA	Capital Advances Disabled Facilities Grant	216837	2038901	202211
Rother District Council	20/02/2023	999NOREPOR T	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	5,000.00	MGAC LLP	Architects & Consultant Fees Capital-Architect and ConsIt Fees	216855	2039265	202211
Rother District Council	21/02/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	12,380.15	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	216870	2038906	202211
Rother District Council	21/02/2023	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	6,377.00	Elite Arborists	Repairs to Premises - Parks - Tree Works	216863	2039813	202211
Rother District Council	21/02/2023	031RESOURC ES	Chief Executive & Corporate Core	20171	Human Resources	A2202	Recruitment expenses	5,000.00	JGP Resourcing Ltd	Recruitment expenses Advertising Vacant Post	216865	2039818	202211
Rother District Council	21/02/2023	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	216872	2038909	202211
Rother District Council	22/02/2023	101RESOURC ES	Resources	20239	Computer Services	D2635	Computer Licences	6,930.00	Granicus-Firmstep Ltd	Computer Licences - Maintenance/Upgrading of Software	216875	2039135	202211
Rother District Council	22/02/2023	091HOUSING	Housing and Community Services	20204	Housing Administration Account	A1110	Agency Staff	6,345.91	The Oyster Partnership Ltd	Agency Staff	216879	0	202211
Rother District Council	28/02/2023	091HOUSING	Housing and Community Services	20309	Homelessness Prevention Grant	A1110	Agency Staff	5,860.81	James Andrews Recruitment Solutions	Agency Staff	216896	2039483	202211
Rother District Council	01/03/2023	091HOUSING	Housing and Community Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	71,754.08	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	216923	2039276	202212
Rother District Council	01/03/2023	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	19,147.83	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	216921	2039798	202211

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Rother District Council	01/03/2023	091HOUSING	Housing and Community Services	20102	Rother Museum Services	B1100	Repairs to Premises	10,250.00	East Sussex Lifts Ltd	Repairs to Premises - Lift Repairs/ Maintenance cost	216919	2042792	202300
Rother District Council	02/03/2023	101RESOURC ES	Resources	20239	Computer Services	D2635	Computer Licences	5,759.64	Misco Technologies Ltd T/A Misco	Computer Licences - Computer Licence Renewal	216934	2039835	202212
Rother District Council	02/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	TLP Building Services Ltd	Capital Advances Disabled Facilities Grant	216928	2039141	202211
Rother District Council	02/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	216930	2039106	202211
Rother District Council	03/03/2023	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,868.00	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	216975	2039407	202212
Rother District Council	03/03/2023	999NOREPOR T	Capital - De La Warr Pavilion	70714	Capital - Community Grants	N1011	Capital Grants	5,588.00	Icklesham Parish Council	Capital Grants - Community Grants Scheme	216976	0	202400
Rother District Council	06/03/2023	999NOREPOR T	Capital - King Offa Residential Development Scheme	70754	Capital - King Offa Residential Development Scheme	N1005	Other fees	14,000.00	Bevan Brittan LLP	Other Fees - Capital exp Std VAT	216983	2044034	202400
Rother District Council	07/03/2023	071STRAT	Strategy and Planning	20246	Planning Applications	D2513	Hired and Contracted services	9,627.30	REDACTED PERSONAL DATA Professional Services Ltd	Hired and contracted services - Staff Recruitment Fee	216991	2039277	202212
Rother District Council	08/03/2023	999NOREPOR T	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	113,002.55	Booker and Best Ltd	Construction/Conversion Capital-Contract Payments - General	217025	2041301	202211
Rother District Council	08/03/2023	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	49,950.00	Ove Arup & Partners Ltd	Hired and contracted services - LDF Consultancy	217026	2040736	202212
Rother District Council	08/03/2023	999NOREPOR T	Capital - De La Warr Pavilion	70714	Capital - Community Grants	N1011	Capital Grants	29,999.99	Burwash Playing Field Association	Capital Grants - Community Grants Scheme	217010	2048126	202400
Rother District Council	08/03/2023	999NOREPOR T	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	19,820.00	Austin-Smith:Lord Ltd	Architects & Consultant Fees Capital-Architect and ConsIt Fees	217009	2039366	202212
Rother District Council	08/03/2023	999NOREPOR T	Capital - Town Hall Renaissance Project	70759	Capital - Town Hall Renaissance Project	N1004	Architects & Consultant Fees	14,400.00	Austin-Smith:Lord Ltd	Architects & Consultant Fees Capital-Architect and Consit Fees	217009	2039444	202212
Rother District Council	08/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	John Shaw Ltd	Capital Advances Disabled Facilities Grant	217022	2039348	202212
Rother District Council	08/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5,030.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	217015	2039345	202212
Rother District Council	10/03/2023	101RESOURC ES	Resources	20207	Reliefs & Benefits- Housing Benefit	D2513	Hired and Contracted services	-	Branch and Lee	Hired and contracted services Subsidy Consultancy	217043	2039278	202400
Rother District Council	10/03/2023	101RESOURC ES	Resources	20239	Computer Services	D2631	Computer Equip Maintenance	10,840.00	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance- File Servers	217039	2039816	202212
Rother District Council	11/03/2023	091HOUSING	Housing and Community Services	20309	Homelessness Prevention Grant	A1110	Agency Staff	6,048.24	Hastings Borough	Agency Staff	217047	2040145	202212
Rother District Council	13/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	,	A and A J Bishop	Capital Advances Disabled Facilities Grant	217072	2039875	202212

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Rother District Council	13/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217051	2039597	202212
Rother District Council	13/03/2023	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7,243.91	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217048	2039591	202212
Rother District Council	14/03/2023	999NOREPOR T	Capital - Old Lydd Road	70765	Capital - Old Lydd Road	N1003	Construction/Conversion	30,000.00	Thanet Waste Services Ltd	Construction/Conversion Capital-Contract Payments General	217081	0	202400
Rother District Council	14/03/2023	101RESOURC ES	Resources	20239	Computer Services	D2635	Computer Licences	5,250.00	NEC Software Solutions UK Ltd	Computer Licences - Maintenance/Upgrading of Software	217083	2040921	202212
Rother District Council	15/03/2023	999NOREPOR T	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1002	Land & Property fees	6.926.23	LAVAT Consulting Ltd (PSTAX)	Land & Property fees Capital-Land and Propty - Fees Etc.	217106	2040207	202212
Rother District Council	15/03/2023	999NOREPOR	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2348	Suspense Accounts	·	Housing 21	Suspense Accounts Monies to be Refunded	217109	2039386	202212
Rother District Council	16/03/2023	999NOREPOR T	Chief Finance Officer (S151)	90000	Balance sheet all accounts	P1105	Owed by - Rother DC Housing Company Ltd		Rother DC Housing Company LTD	Owed by - Alliance Homes (Rother) Ltd - purchases	217122	2039900	202212
Rother District Council	16/03/2023	999NOREPOR T	Capital - Blackfriars	70725	Capital - Blackfriars	N1003	Construction/Conversion		Rother DC Housing Company LTD	Construction/Conversion Capital-Contract Payments General	217122	2039522	202212
Rother District Council	16/03/2023	071STRAT	Strategy and Planning	20246	Planning Applications	D2635	Computer Licences		Ocella Ltd	Computer Licences - Maintenance/Upgrading of Software	217123	2041686	202300
Rother District Council	16/03/2023	031RESOURC ES	Chief Executive & Corporate Core	20156	Representing Local Interest	D2513	Hired and Contracted services	10,397.50	Wilkin Chapman LLP	Hired and contracted services - Standards Investigator (Demo. Srvs)	217119	2039615	202212
Rother District Council	16/03/2023	091HOUSING	Housing and Community Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,850.00	East Sussex County	Filming at Camber -ESCC Share of Income	217112	2039762	202212
Rother District Council	45001	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5030	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	217114	2039528	202212
Rother District Council	45001	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5000	REDACTED PERSONA DATA	Capital Advances Disabled Facilities Grant	217115	2039877	202212
Rother District Council	45005	071STRAT	Strategy and Planning	20255	Local Development Framework	D2513	Hired and Contracted services	29882.59	Aspinall Verdi Limited	Hired and contracted services - LDF Consultancy	217154	2050159	202400
Rother District Council	45005	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	26101.96	East Sussex County Council	Capital Advances Disabled Facilities Grant	217153	2040146	202212
Rother District Council	45005	071STRAT	Strategy and Planning	20246	Planning Applications	A1110	Agency Staff	15249.76	Capita Property & Infrastructure Ltd	Agency Staff	217142	2040018	202212
Rother District Council	45005	101RESOURC ES	Resources	20212	Risk Management/Insu rance	D2520	Insurance	10941	Marsh Ltd	Insurance - Terrorism	217141	2040748	202212
Rother District Council	45005	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	7167.92	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217146	2039657	202212
Rother District Council	45005	999NOREPOR T	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1012	Capital Advances	5327.63	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	217149	2039656	202212
Rother District Council	45006	091HOUSING	Housing and Community Services	20137	Car Parks	D2513	Hired and Contracted services	15072	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	217162	2040026	202212
Rother District Council	45006	071STRAT	Strategy and Planning	20259	Land Charges	E1101	Third party payment other LAs	7589.6	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	217172	2040027	202212

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Rother District			Acquisitions, Transformation		Environment		Consultants and Other			services - Consultants			
Council	45007	081ACQUISIT		20273	Strategy	D2509	Services	15334 997	MKA Ecology	Fees	217176	2044695	202400
	10001	001710001011	and regeneration	20270	Chalogy	D2000	00111000	1000-1.007	l l l l l l l l l l l l l l l l l l l	Hired and contracted	217170	2011000	202-100
Rother District			Housing and Community		Public		Hired and Contracted			services - Legionella			
Council	45007	091HOUSING		20128	Conveniences	D2513	services	9998 48	Safe Water.io	Sampling and Monitoring	217187	2046391	202300
Rother District		001110001110	Housing and Community	20.20	Homelessness	520.0	Hired and Contracted	0000.10	Brighton Housing Trust	Hired and contracted	2	20.000.	
Council	45008	091HOUSING	Services	20309	Prevention Grant	D2513	services	30000	0	services - Service fee paid	217198	2040107	202212
									(=)	Additional Computer			
Rother District		101RESOURC			Computer		Additional Computer		Misco Technologies Ltd	Equipment - New			
Council	45008	ES	Resources	20239	Services	D2632	Equipment	23370	T/A Misco	PC/Computer	217196	2040526	202212
Rother District			Housing and Community		Rye Sports		Third party payment		Scott Combustion	Third Party Private			
Council	45009	091HOUSING	Services	20111	Centre & Pool	E2302	private contractors	12054.63	Limited	contractors	217206	2040033	202212
Rother District					Planning		ľ		Capita Property &				
Council	45012	071STRAT	Strategy and Planning	20246	Applications	A1110	Agency Staff	11820.44	Infrastructure Ltd	Agency Staff	217226	2040017	202212
Rother District			, , , , , , , , , , , , , , , , , , ,		Planning								
Council	45012	071STRAT	Strategy and Planning	20246	Applications	A1110	Agency Staff	10000	Carrington West Ltd	Agency Staff	217235	2040895	202212
5					Housing								
Rother District			Housing and Community		Administration				James Andrews				
Council	45012	091HOUSING	Services	20204	Account	A1110	Agency Staff	5860.786	Recruitment Solutions	Agency Staff	217221	2041365	202212
Rother District										Departmental Systems -			
Council		101RESOURC							Capita Business	Software for Academy			
Jouncii	45013	ES	Resources	20216	Cost Of Collection	D2639	Departmental Systems	143637.32	Services Ltd	System	217264	2040016	202212
Rother District													
Council					Planning				G2V Recruitment Group				
	45013	071STRAT	Strategy and Planning	20246	Applications	A1110	Agency Staff	43800.11	Ltd, t/a Vivid Resourcing	Agency Staff	217250	2042838	202300
Rother District		101RESOURC								Computer Software -			
Council	45013		Resources	20216	Cost Of Collection	D2636	Computer Software	9400.87	Pay 360 Ltd	charged to departments	217262	2040851	202300
Rother District		101RESOURC			Computer					Computer Equipment - New			
Council	45014	ES	Resources	20239	Services	D2633	Computer Equipment	15801.534	Apple Retail UK Ltd	- Computer Hardware	217287	2042659	202300
Rother District					Local		l			l			
Council					Development		Hired and Contracted		East Sussex County	Hired and contracted			
	45016	071STRAT	Strategy and Planning	20255	Framework	D2513	services	47294.59	Council	services - LDF Consultancy	217308	2040418	202212
					Capital - LUF								
Rother District			Comital LUE Double Cidle		Parks Sidley								
Council		999NOREPOR	Capital - LUF Parks Sidley		House Open					Capital - Purchase of			
	45016		House Open Space	70775	Space	N1008	Fauinment	34000	Kompan Ltd	-	217304	2043416	202300
	45016	I	Improvements	70775	Improvements Local	IN 1006	Equipment	34999	Kompan Liu	Equipment	217304	2043416	202300
Rother District					Development		Hired and Contracted		East Sussex County	Hired and contracted			
Council	45016	071STRAT	Strategy and Planning	20255	Framework	D2513	services	20843.1		services - LDF Consultancy	217307	2040417	202212
	43010	07 13 11001	Strategy and Flaming	20233	Talliework	D2313	services	20043.1	Stonehouse Recruitment	Services - EDI Consultancy	217307	2040417	202212
Rother District					Planning				Group Ltd / QUBA				
Council	45016	071STRAT	Strategy and Planning	20246	Applications	A1110	Agency Staff	14999 94	Solutions	Agency Staff	217338	2043354	202300
	-10010	0011011	- Caragy and Flamming		Capital - LUF		, igonoy olan	14000.04	00.00.010	, igo.ioj olan	217000	2010004	202000
					Parks Sidley	1							
Rother District			Capital - LUF Parks Sidley		House Open					Construction/Conversion			
Council		999NOREPOR	House Open Space		Space					Capital-Contract Payments -			
	45016		Improvements	70775	Improvements	N1003	Construction/Conversion	10946.96	Littlewood Fencing Ltd	General	217306	2044176	202300
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l			Acquisitions, Transformation		Major Projects		Hired and Contracted		G2V Recruitment Group	Hired and contracted			
Rother District						I		l			l l	I	
Rother District Council	45016	081ACQUISIT	and Regeneration	20272	unit	D2513	services	8840	Ltd, t/a Vivid Resourcing	services - Service fee paid	217321	2040870	202300
Council	45016	081ACQUISIT	and Regeneration	20272	unit	D2513	services	8840	Ltd, t/a Vivid Resourcing	services - Service fee paid	217321	2040870	202300
	45016	081ACQUISIT 999NOREPOR		20272	unit Capital - Disabled	D2513	services	8840	TLP Building Services	Capital Advances Disabled	217321	2040870	202300