

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	02/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	56,634.00	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	220244	2047806	202310
Rother District Council	02/01/2024	T32DIGCUSSE R	Digital & Customer Services	20240	Printing Services	D2638	Photocopier Contracts	7,499.59	Canon (UK) Ltd	Photocopier Contracts	220249	2050777	202400
Rother District Council	03/01/2024	T32DIGCUSSE R	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	11,254.41	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	220255	2047207	202310
Rother District Council	04/01/2024	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	40,000.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	220275	2052378	202400
Rother District Council	04/01/2024	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	40,000.00	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	220275	2052378	202400
Rother District Council	04/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,281.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	220272	2047396	202310
Rother District Council	05/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,983.18	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	220282	2047378	202310
Rother District Council	05/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,224.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	220284	2047379	202310
Rother District Council	08/01/2024	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1004	Architects & Consultant Fees	29,000.30	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220311	2051958	202400
Rother District Council	08/01/2024	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	21,301.87	Hays Specialist Recruitment Ltd	Architects & Consultants Fees - Project support consultancy	220310	2052262	202400
Rother District Council	08/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220289	2047348	202310
Rother District Council	08/01/2024	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	5,842.60	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	220293	2049909	202310
Rother District Council	08/01/2024	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	5,798.49	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	220305	2047419	202310
Rother District Council	09/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	5,000.00	Khift Ltd (client)	Third Party Private contractors	220324	2047479	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,253.00	Prestige Stairlifts Ltd	Capital Advances Disabled Facilities Grant	220332	2047481	202310
Rother District Council	10/01/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	5,901.75	Brighton Housing Trust (BHT)	Hired and contracted services - Service fee paid	220349	2047471	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,429.69	Town & Country Housing	Capital Advances Disabled Facilities Grant	220344	2047532	202310
Rother District Council	10/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220331	2047478	202310
Rother District Council	11/01/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	10,000.00	Heart of Sidley Community Association	Hirec and contracted - UKSPF-Capacity building infrastructure for civic community groups	220352	0	202400
Rother District Council	12/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	29,309.89	East Sussex County Council	Capital Advances Disabled Facilities Grant	220370	2049279	202310

Rother District Council	12/01/2024	T33HOUSING	Housing	20306	Afghan Relocation Assistance Policy	D2513	Hired and Contracted services	13,500.00	King Offa Primary Academy	Hired and contracted services - Afghan-Education-Exempt VAT	220371	2047568	202310
Rother District Council	12/01/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	6,302.80	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	220369	2048601	202310
Rother District Council	15/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,804.42	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220374	2047558	202310
Rother District Council	16/01/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	52,092.50	Penna PLC	Agency Staff	220381	2049219	202310
Rother District Council	16/01/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	8,000.00	Kompan Ltd	Equipment & Materials - Parks- Playground Equipment	220396	2049675	202310
Rother District Council	16/01/2024	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1005	Other fees	6,378.00	DWF Law LLP Client Account	Other Fees - Capital exp Std VAT	220385	2048041	202310
Rother District Council	17/01/2024	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1005	Other fees	5,394.74	Booker and Best Ltd	Other Fees - Capital exp Std VAT	220406	2047770	202310
Rother District Council	18/01/2024	T31DEMSERV	Democratic Services	20156	Representing Local Interest	A2203	Training	5,740.00	Civica UK Ltd	Training	220441	0	202400
Rother District Council	19/01/2024	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits- Housing Benefit	D2513	Hired and Contracted services	14,400.00	Branch and Lee	Hired and contracted services Subsidy Consultancy	220460	2047846	202310
Rother District Council	19/01/2024	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	14,019.85	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	220457	2047866	202310
Rother District Council	23/01/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	13,500.00	MGAC LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	220497	0	202400
Rother District Council	23/01/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	13,275.01	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220495	2051927	202400
Rother District Council	23/01/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	9,599.98	MGAC LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	220497	2051972	202400
Rother District Council	23/01/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	6,050.01	Potter Raper Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220496	2051926	202400
Rother District Council	24/01/2024	T3ZCAPITAL	Capital - Bexhill Promenade - Outfall pipe	70763	Capital - Bexhill Promenade - Outfall pipe	N1008	Equipment	179,228.26	Ovenden Allworks Ltd	Capital - Purchase of Equipment	220515	2049729	202310
Rother District Council	24/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	19,500.00	Penna PLC	Agency Staff	220504	2047999	202310
Rother District Council	25/01/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	13,323.12	Chess ICT Burnley Ltd	Computer Licences - Computer Licence Renewal	220529	2049212	202310
Rother District Council	25/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	13,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220539	2048048	202310
Rother District Council	29/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	84,999.33	Penna PLC	Agency Staff	220559	2052081	202400
Rother District Council	29/01/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	14,450.00	Phoenix Software Ltd	Computer Licences - Penetration Testing	220582	2049718	202310
Rother District Council	29/01/2024	T32DIGCUSSE R	Digital & Customer Services	20242	Communications- Phones	D2621	Telephones	9,916.14	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	220581	2048136	202310

Rother District Council	29/01/2024	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1003	Construction/Conversion	5,819.00	TLP Building Services Ltd	Construction/Conversion Capital-Contract Payments - General	220571	2048070	202310
Rother District Council	30/01/2024	T3ZCAPITAL	Capital - Temporary Accommodation	70751	Capital - Temporary Accommodation	N1005	Other fees	12,906.50	Booker and Best Ltd	Other Fees - Capital exp Std VAT	220602	2048124	202310
Rother District Council	30/01/2024	T31DEMSESV	Democratic Services	20162	Electoral Registration	D1201	Equipment & Materials	5,647.82	Civica Election Services Ltd	Equipment & materials - Miscellaneous	220611	2048137	202310
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	52,555.00	Freedom Leisure	Grant being fully passed on to beneficiary	220616	2048394	202310
Rother District Council	31/01/2024	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	D2923	Grants made	23,353.00	Freedom Leisure	Grant being fully passed on to beneficiary	220616	2048394	202310
Rother District Council	31/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	10,000.00	Stonehouse Recruitment Group Ltd / QUBA Solutions	Agency Staff	220630	2048623	202310
Rother District Council	31/01/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	10,000.00	Sarto Thomas Ltd	Agency Staff	220631	2049063	202400
Rother District Council	31/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,000.00	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	220615	2048151	202310
Rother District Council	31/01/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	REDACTED PERSONAL DATA TA Precision Kitchens & Bathrooms	Capital Advances Disabled Facilities Grant	220625	2048153	202310
Rother District Council	31/01/2024	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital – Barnhorn Green	N1002	Land & Property fees	5,000.00	Wilks Head and Eve LLP	Land & Property fees Capital-Land and Proptry - Fees Etc.	220629	0	202400
Rother District Council	01/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	60,235.34	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	220653	2048387	202311
Rother District Council	01/02/2024	T32ENVSESV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D1201	Equipment & Materials	28,185.89	The Police and Crime Commissioner for Sussex	Equipment & Materials - Safer Rother Partnership	220637	2048990	202310
Rother District Council	01/02/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	7,623.00	Granicus-Firmstep Ltd	Computer Licences - New Computer Software	220643	2048702	202310
Rother District Council	01/02/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	E1101	Third party payment other LAs	7,130.00	Orbis C/O East Sussex County Council	Third party payment other LAs - East Sussex Hub	220652	2048161	202311
Rother District Council	01/02/2024	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,352.98	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Consit Fees	220636	2050408	202311
Rother District Council	02/02/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	10,000.00	NEC Software Solutions UK Ltd	Computer Licences - New Computer Software	220658	2051133	202400
Rother District Council	02/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,550.23	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220659	2048261	202311
Rother District Council	02/02/2024	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2633	Computer Equipment	6,275.96	Chess ICT Burnley Ltd	Computer Equipment - New - Computer Hardware	220661	2048621	202311
Rother District Council	05/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,209.71	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220667	2048291	202311
Rother District Council	06/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,000.00	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220697	2048338	202311
Rother District Council	07/02/2024	T32ENVSESV	Environmental Services, Licensing & Community Safety	20129	Community Safety - CCTV costs only	D2513	Hired and Contracted services	21,387.62	The Police and Crime Commissioner for Sussex	Hired and contracted services - CCTV System Maintenance	220715	2048712	202311
Rother District Council	07/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,000.00	Griffin and Son	Capital Advances Disabled Facilities Grant	220717	2048459	202311

Rother District Council	07/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,809.07	Griffin and Son	Capital Advances Disabled Facilities Grant	220718	2048458	202311
Rother District Council	09/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	220749	2050163	202400
Rother District Council	09/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	220749	2050163	202400
Rother District Council	09/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	220749	2050163	202400
Rother District Council	09/02/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	220749	2050163	202400
Rother District Council	09/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,500.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220747	2048448	202311
Rother District Council	09/02/2024	T31DEMSESV	Democratic Services	20156	Representing Local Interest	D2513	Hired and Contracted services	6,505.50	Wilkin Chapman LLP Solicitors	Hired and contracted services - Standards Investigator (Demo. Svcs)	220746	2048450	202311
Rother District Council	14/02/2024	T3ZCAPITAL	Capital - LUF De La Warr Pavilion Project	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	258,839.35	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220810	2051844	202400
Rother District Council	14/02/2024	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	48,081.14	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	220805	2051825	202400
Rother District Council	14/02/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	20,163.00	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	220804	2050254	202311
Rother District Council	14/02/2024	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital - Barnhorn Green	N1002	Land & Property fees	5,000.00	Wilks Head and Eve LLP	Land & Property fees Capital-Land and Proptry - Fees Etc.	220800	0	202400
Rother District Council	15/02/2024	T3ZCAPITAL	Capital - Egerton Park Changing Places Toilet	70780	Capital - Egerton Park Changing Places Toilet	N1003	Construction/Conversion	97,389.61	Healthmatic Limited	Construction/Conversion Capital-Contract Payments - General	220814	2051998	202400
Rother District Council	15/02/2024	T3ZCAPITAL	Capital - Camber Sands Welcome Centre	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	5,510.00	UK Power Networks (Operations) Ltd	Construction/Conversion Capital-Contract Payments - General	220812	2049101	202311
Rother District Council	16/02/2024	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	14,500.00	Brochure Connect Ltd	Hired and contracted services - Service fee paid	220829	2048965	202400
Rother District Council	16/02/2024	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	10,130.00	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220823	2052329	202400
Rother District Council	16/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,609.36	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220827	2048576	202311
Rother District Council	16/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,053.21	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	220825	2048594	202311
Rother District Council	19/02/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	34,999.87	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	220840	2051018	202400
Rother District Council	19/02/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	10,725.00	Penna PLC	Agency Staff	220841	2052089	202400

Rother District Council	20/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,302.78	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	220867	2048622	202311
Rother District Council	21/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	11,168.12	Hastings Borough Council	Hired and contracted services - Service fee paid	220876	2049227	202311
Rother District Council	21/02/2024	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	10,585.94	Hastings Borough Council	Hired and contracted services - Service fee paid	220876	2049227	202311
Rother District Council	22/02/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	15,000.00	East Sussex County Council	Hired and contracted services - Service fee paid	220890	2049814	202311
Rother District Council	23/02/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	5,000.00	Concrete Sports Ltd	Equipment & materials - Miscellaneous	220893	2050588	202311
Rother District Council	26/02/2024	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	29,826.00	Lifestyle Media Group Ltd	Hired and contracted services - Service fee paid	220919	2049786	202311
Rother District Council	27/02/2024	T31HUMANRES	Human Resources	20175	Admin Building - Amherst Rd (fmr Treasurer's building)	B1100	Repairs to Premises	5,325.00	Wadesons Ltd	Repairs to Premises - Specified Repairs and Works listed	220925	2049937	202311
Rother District Council	28/02/2024	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	25,250.00	Baker Architectural Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220950	2049069	202311
Rother District Council	28/02/2024	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15,000.00	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	220938	2049055	202311
Rother District Council	45350	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	10000	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	220954	2050373	202311
Rother District Council	45350	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	7994.35	Misco Technologies Ltd T/A Misco	Computer Licences - Computer Licence Renewal	220947	2049652	202311
Rother District Council	45351	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	220970	2049107	202311
Rother District Council	45351	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7504.8	REDACTED PERSONAL DATA TA Precision Kitchens & Bathrooms	Capital Advances Disabled Facilities Grant	220973	2049120	202311
Rother District Council	45355	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	14174.76	Mark Bishop Ltd	Capital Advances Disabled Facilities Grant	220995	2049185	202312
Rother District Council	45355	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	9695.987	Aspect Services (UK)Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	220992	2051969	202400
Rother District Council	45355	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	7000	Khift Ltd (client)	Third Party Private contractors	221007	2049187	202312
Rother District Council	45355	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5836.04	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	220993	2049186	202311
Rother District Council	45356	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	82529.043	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	221048	2052359	202400
Rother District Council	45356	T31CHFFIN	Chief Finance Officer (S151)	20210	Treasury Management	D2513	Hired and Contracted services	10250	Link Treasury Services Ltd T/A Link Asset Services	Hired and contracted services - Service fee paid	221050	2050034	202312
Rother District Council	45356	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2922	Subscriptions	5560	CIPFA Business Ltd	Subscriptions - Subscription to Organisations	221047	0	202400

Rother District Council	45357	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	53687.33	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	221062	2049324	202312
Rother District Council	45358	T3ZCAPITAL	Capital - The Heart of Sidley Community Hub Project	70779	Capital - The Heart of Sidley Community Hub Project	N1003	Construction/Conversion	54949.992	Baker Architectural Ltd	Construction/Conversion Capital-Contract Payments - General	221081	2051155	202400
Rother District Council	45358	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15369.1	Griffin and Son	Capital Advances Disabled Facilities Grant	221080	2049327	202312
Rother District Council	45358	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5449.12	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	221078	2049325	202312
Rother District Council	45359	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	79198.416	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Hired and contracted services - Service fee paid	221091	2052157	202400
Rother District Council	45359	T3ZCAPITAL	Capital - Community Led Housing funded from CHF grant reserve	70722	Capital - Community Led Housing funded from CHF grant reserve	N1011	Capital Grants	30685	Marsham Community Land Trust Ltd	Capital Grants - Community Led Housing grants funded from CHF Grant Reserve	221089	2049533	202312
Rother District Council	45359	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7823.8	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	221093	2049406	202312
Rother District Council	45359	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5328.183	Town & Country Housing	Capital Advances Disabled Facilities Grant	221095	2049399	202312
Rother District Council	45362	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	10000	Sarto Thomas Ltd	Agency Staff	221111	2050415	202400
Rother District Council	45362	T3ZCAPITAL	Capital - Village Halls Energy Project	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	9507.8	Crowhurst Village Hall Committee	Capital Grant	221113	2050357	202312
Rother District Council	45363	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	221120	2049422	202312
Rother District Council	45363	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	221122	2049426	202312
Rother District Council	45364	T3ZCAPITAL	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	19250	Crowhurst Parish Council	Capital Grants - Community Grants Scheme	221149	0	202400
Rother District Council	45364	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	B1100	Repairs to Premises	5565.1	Brett Aggregates Ltd	Repairs to Premises - Car Park Maintenance	221155	2049642	202312
Rother District Council	45364	T31DEMSERV	Democratic Services	20164	Parish Council Elections	D2415	Printing by external suppliers	5526.18	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	221140	2049442	202312
Rother District Council	45365	T33HREGEN	Regeneration	20148	Misc Land & Buildings	D2513	Hired and Contracted services	9000.003	Specialist & Equine Bailiffs Ltd	Hired and contracted services - Service fee paid	221176	2050366	202400
Rother District Council	45365	T3ZCAPITAL	Capital - Village Halls Energy Project	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	6936.5	Fairlight Village Hall	Capital Grant	221175	0	202400
Rother District Council	45366	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits- Council Tax Benefit	D2513	Hired and Contracted services	150789.37	Capita Business Services Ltd	Hired and contracted services Service fee paid	221195	2049507	202312
Rother District Council	45366	T32DEPUTYCH F	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	49400.238	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	221193	2051929	202400
Rother District Council	45366	T3ZCAPITAL	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	30000	Little Gate Farm	Capital Grants - Community Grants Scheme	221191	2051023	202400

Rother District Council	45366	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	24835.55	East Sussex County Council	Capital Advances Disabled Facilities Grant	221188	2049546	202312
Rother District Council	45366	T32REVBEN	Revenues & Benefits	20207	Reliefs & Benefits-Housing Benefit	D2513	Hired and Contracted services	24000	Branch and Lee	Hired and contracted services Subsidy Consultancy	221194	2049540	202400
Rother District Council	45366	T3ZCAPITAL	Capital - Village Halls Energy Project	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	9955.27	Crowhurst Youth Club	Capital Grant	221189	0	202400
Rother District Council	45366	T3ZCAPITAL	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	6550	Three Oaks Village Hall	Capital Grants - Community Grants Scheme	221201	0	202400
Rother District Council	45369	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	12000	NEC Software Solutions UK Ltd	Computer Licences - Maintenance/Upgrading of Software	221208	2050013	202312
Rother District Council	45369	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	8463	East Sussex County Council	Filming at Camber -ESCC Share of Income	221219	2049816	202312
Rother District Council	45369	T3ZCAPITAL	Capital - Blackfriars	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	6449.997	Technical & Development Services (Southern) Ltd TDS	Architects & Consultant Fees Capital-Architect and Conslt Fees	221211	2052121	202400
Rother District Council	45369	T32DIGCUSSE R	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	5250	NEC Software Solutions UK Ltd	Computer Licences - Maintenance/Upgrading of Software	221209	2050699	202400
Rother District Council	45370	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	85680.086	Sellick Partnership Limited	Agency Staff	221232	2052013	202400
Rother District Council	45370	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	20699.834	Venn Group Ltd	Agency Staff	221238	2052435	202400
Rother District Council	45370	T3ZCAPITAL	Capital - Barnhorn Green	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	11500	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	221231	2050369	202312
Rother District Council	45370	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9560.04	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	221223	2049559	202312
Rother District Council	45370	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6949.5	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	221225	2049555	202312
Rother District Council	45370	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6437.63	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	221226	2049560	202312
Rother District Council	45371	T31CHFFIN	Chief Finance Officer (S151)	20209	Corporate management	D2516	Audit fees	144476	Grant Thornton UK LLP	Audit Fees - External Audit	221257	2051226	202400
Rother District Council	45371	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7541.77	Gregory (Kent) Ltd	Capital Advances Disabled Facilities Grant	221258	2049570	202312
Rother District Council	45371	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6690	The Build Works	Capital Advances Disabled Facilities Grant	221252	2049569	202312
Rother District Council	45372	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10000	A&AJ Bishop Ltd	Capital Advances Disabled Facilities Grant	221267	2049760	202312
Rother District Council	45376	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E2302	Third party payment private contractors	25004.746	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	221292	2052056	202400
Rother District Council	45376	T32DIGCUSSE R	Digital & Customer Services	20232	Nlpg-E-Government	D2513	Hired and Contracted services	9945	GGP Systems Ltd	Hired and contracted services - Technical Support	221294	0	202400
Rother District Council	45376	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5618.32	Elite Arborists	Repairs to Premises - Parks - Tree Works	221291	2050144	202312
Rother District Council	45377	T33HOUSING	Housing	20304	Housing First	D2513	Hired and Contracted services	86869	Hastings Borough Council	Hired and contracted services - Service fee paid	221319	0	202400

Rother District Council	45377	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2509	Consultants and Other Services	20000	Verna Earth Solutions Ltd	Consultants and other services - Consultants Fees	221327	2050264	202312
Rother District Council	45377	T3ZCAPITAL	Capital - Community Grants	70714	Capital - Community Grants	N1011	Capital Grants	12751.751	Hurst Green Parish Council	Capital Grants - Community Grants Scheme	221323	2050358	202400
Rother District Council	45377	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2922	Subscriptions	7995	LG Futures Ltd	Subscriptions - Subscription to Organisations	221311	2049902	202311
Rother District Council	45378	T3ZREVBEN	Revenues & Benefits	20216	Cost Of Collection	D2626	Postages	35000.195	DSI Billing Services Ltd	Postages - DSI Billing	221353	2050200	202400
Rother District Council	45378	T33HOUSING	Housing	20140	CHF grant reserve funded Revenue expenditure (formerly Housing Policy, Strategy & Dev)	D2513	Hired and Contracted services	24624.91	Altair Consultancy & Advisory Services Ltd	Hired and contracted services - Housing Needs Surveys	221342	2049848	202400
Rother District Council	45378	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	14352	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	221348	2050364	202312
Rother District Council	45378	T3ZCAPITAL	Capital - Improvements to existing Bexhill leisure centre and pool	70768	Capital - Improvements to existing Bexhill leisure centre and pool	N1003	Construction/Conversion	12241.8	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	221349	2050085	202312
Rother District Council	45378	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8500	Hedley Visick Ltd	Capital Advances Disabled Facilities Grant	221340	2049836	202312
Rother District Council	45378	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7410.88	REDACTED PERSONAL DATA	Capital Advances Disabled Facilities Grant	221341	2049839	202312
Rother District Council	45378	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6562.15	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Advances Disabled Facilities Grant	221339	2049838	202312
Rother District Council	45378	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6000	The Build Works	Capital Advances Disabled Facilities Grant	221338	2049841	202312
Rother District Council	45379	T33HREGEN	Regeneration	20155	Investment properties	D2513	Hired and Contracted services	47680	Best Demolition Ltd	Hired and contracted services - Service fee paid	221385	2051601	202400
Rother District Council	45379	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2513	Hired and Contracted services	23305	Littoralis Ltd	Hired and contracted services - Safer Rother Partnership	221389	2050290	202312
Rother District Council	45379	T3ZCAPITAL	Capital - Disabled Facilities Grant	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	13900	MT & SJ D'Arcy	Capital Advances Disabled Facilities Grant	221386	2049889	202312
Rother District Council	45379	T31CHFFIN	Chief Finance Officer (S151)	20211	Public Accountability-Resources	D2922	Subscriptions	6896	East Sussex County Council	Subscriptions - Mem-Sparsity Partnrship Rural Servs	221393	0	202400
Rother District Council	45379	T31CHFFIN	Chief Finance Officer (S151)	20211	Public Accountability-Resources	D2922	Subscriptions	6695	East Sussex County Council	Subscriptions - Mem-Sparsity Partnrship Rural Servs	221392	0	202400