

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	08/04/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	31/12/1987	EH Taxi and Private Hire Licences R + W Partnership	D2513	Hired and Contracted services	5,000.00	DBS The Disclosure and Barring Service	Hired and contracted services - Service fee paid	221492	2055132	202401
Rother District Council	10/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	Griffin and Son	Capital Advances Disabled Facilities Grant	221534	2050298	202401
Rother District Council	17/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	221662	2050659	202401
Rother District Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1005	Other fees	5,000.00	Bevan Brittan LLP	Other Fees - Capital exp Std VAT	221755	2053269	202401
Rother District Council	02/05/2024	T31DEMSESV	Democratic Services	08/03/1955	Representing Local Interest	D2734	Members Training and Seminars	5,000.00	Centre for Governance & Scrutiny	Members Training and Seminars	221867	2052428	202402
Rother District Council	07/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	221888	2051206	202402
Rother District Council	13/05/2024	T32REVBEN	Revenues & Benefits	13/08/1955	Payments to Ukrainian guests	D2923	Grants made	5,000.00	Post Office Ltd	Grants made - No VAT	221954	2054799	202402
Rother District Council	21/05/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	E2302	Third party payment private contractors	5,000.00	Reading Agricultural Consultants	Third Party Private contractors	222084	2054889	202402
Rother District Council	31/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222208	2051964	202402
Rother District Council	03/06/2024	T33NBHDSERV	Neighbourhood Services	08/02/1955	Public Conveniences	B2611	Contract cleaning	5,000.00	Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Serv	222217	2055200	202402
Rother District Council	10/06/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222305	2052238	202403
Rother District Council	10/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,005.00	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221930	2051239	202402
Rother District Council	24/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,017.92	TLP Building Services Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221740	2050765	202401
Rother District Council	03/05/2024	T3ZCAPITAL	Housing	14/09/2093	Capital - Temporary Accommodation	N1005	Other fees	5,215.00	Booker and Best Ltd	Other Fees - Capital exp Std VAT	221876	2051424	202402
Rother District Council	18/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,423.76	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221676	2050706	202401
Rother District Council	27/06/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	Balance sheet all accounts	R2333	Contract Hire Cars	5,461.45	Leasys UK Ltd	Contract Hire Cars Contract Hire Commercial Costs	222566	2055433	202403
Rother District Council	12/04/2024	T32CORPPOL	Corporate Policy & Projects	23/02/1955	Corporate Policy	E1101	Third party payment other LAs	5,475.00	East Sussex County Council	Third party payment other LAs - Health Overview Scrutiny Com Cont	221585	2050793	202401
Rother District Council	10/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,500.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	221932	2051237	202402
Rother District Council	26/04/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	5,540.00	Tyler Grange Group Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	221779	2055608	202401
Rother District Council	29/05/2024	T31HUMANRES	Human Resources	23/03/1955	Human Resources	D2922	Subscriptions	5,600.00	South East Employers	Subscriptions - Subscription to Organisations	222190	2052050	202402

Rother District Council	23/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,716.79	Gregory (Kent) Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222134	2051774	202402
Rother District Council	11/06/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5,750.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks- Fencing Installation	222337	2053495	202403
Rother District Council	20/06/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2632	Additional Computer Equipment	5,806.20	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	222478	2052629	202403
Rother District Council	18/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,820.90	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221678	2050648	202401
Rother District Council	13/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,824.66	REDACTED PERSONAL DATA TA Precision Kitchens & Bathrooms	Capital Grants - Capital Advances Disabled Facilities Grant	221948	2051277	202402
Rother District Council	13/06/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,846.40	Booker and Best Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222374	2052229	202403
Rother District Council	31/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,887.29	TLP Building Services Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222212	2051995	202402
Rother District Council	11/04/2024	T3ZCAPITAL	Corporate Policy & Projects	12/10/2093	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	5,900.00	Acoustic Associates Sussex Ltd t/a Acoustic South East	Architects & Consultant Fees Capital-Architect and Conslt Fees	221559	2051882	202401
Rother District Council	28/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222166	2051820	202402
Rother District Council	17/06/2024	T33NBHDSERV	Neighbourhood Services	21/01/1955	Battle Sports Centre	B1100	Repairs to Premises	6,000.00	East Sussex County Council	Repairs to Premises - Repairs/Maintenance - various	222422	2054801	202403
Rother District Council	29/04/2024	T3ZCAPITAL	Corporate Policy & Projects	26/10/2093	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	6,021.00	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	221804	0	202401
Rother District Council	24/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,162.95	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222149	2051767	202402
Rother District Council	24/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,251.06	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222148	2051773	202402
Rother District Council	28/06/2024	T3ZCAPITAL	Neighbourhood Services	13/10/2093	Capital- Egerton Park Changing Places Toilet	N1003	Construction/Conversion	6,394.00	Galaxy Technical Solutions Ltd	Construction/Conversion Capital-Contract Payments - General	222580	2052816	202403
Rother District Council	18/06/2024	T33HREGEN	Regeneration	17/08/1955	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	6,400.00	Lineker Photography	Hired and contracted services - Service fee paid	222432	2052485	202403
Rother District Council	15/04/2024	T33PLANDEV	Planning Development Management	19/06/1955	Land Charges	E1101	Third party payment other LAs	6,413.50	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	221601	2051283	202401
Rother District Council	30/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,450.00	Arlingclose Ltd	Architects & Consultants Fees - Project support consultancy	221824	2051933	202401
Rother District Council	09/04/2024	T33NBHDSERV	Neighbourhood Services	24/01/1955	Bexhill Leisure Pool	D2513	Hired and Contracted services	6,507.00	Savills (UK) Ltd (Clients Account Rent/Service Charges)	Hired and contracted services - Service Charge- Savills	221516	2050114	202401
Rother District Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,514.00	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	221754	2055398	202401

Rother District Council	25/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,528.99	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221763	2051057	202401
Rother District Council	11/04/2024	T33NBHDSERV	Neighbourhood Services	23/01/1955	Bexhill Leisure Centre	B1100	Repairs to Premises	6,618.00	Clarke Roofing Southern Ltd	Repairs to Premises - Repairs Roofing Works	221576	0	202401
Rother District Council	14/06/2024	T31DEMSESV	Democratic Services	18/03/1955	Parliamentary Elections	B2312	Hire of premises (RDC)	6,711.12	De La Warr Pavilion (Enterprise) Ltd	Hire of Premises (RDC) - Hire of Premises (RDC)	222399	2052382	202403
Rother District Council	03/06/2024	T33HREGEN	Regeneration	06/03/1955	Committee Property Account	D2509	Consultants and Other Services	6,750.00	BES Geomatics Ltd	Consultants and other services - Consultants Fees	222216	2051920	202402
Rother District Council	05/04/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	Balance sheet all accounts	R2333	Contract Hire Cars	6,798.99	Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs	221461	2055532	202401
Rother District Council	18/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	6,825.00	Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	221682	2050371	202401
Rother District Council	08/05/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	6,942.00	Rye Partnership Ltd	Capital Grant	221903	0	202402
Rother District Council	16/04/2024	T33HOUSING	Housing	08/08/1955	Homelessness Prevention Grant	D2513	Hired and Contracted services	7,000.00	East Sussex County Council	Hired and contracted services - Staff Recruitment Fee	221623	2051061	202401
Rother District Council	09/05/2024	T32ENVSESV	Environmental Services, Licensing & Community Safety	10/02/1955	Crime and Disorder Initiatives	D2923	Grants made	7,196.00	NSEP CIC T/A Empowering Communities	Grants made - Crime Prevention Initiative (JAG)	221925	2051274	202402
Rother District Council	13/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,209.26	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221947	2051267	202402
Rother District Council	06/06/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	Balance sheet all accounts	R2333	Contract Hire Cars	7,412.43	Mitsubishi HC Capital Plc t/a Novuna	Contract Hire Cars Contract Hire Commercial Costs	222270	2052073	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	7,420.96	Westfield Parish Council	CIL Parish Contribution	221563	2050597	202401
Rother District Council	22/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,461.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222098	2051661	202402
Rother District Council	17/05/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	7,500.00	Icklesham Trusts Committee	Capital Grants - REPF Community green/rural grants	222041	0	202402
Rother District Council	14/06/2024	T33HREGEN	Regeneration	17/08/1955	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	7,500.00	Playne Design Ltd	Hired and contracted services - Service fee paid	222395	2055167	202403
Rother District Council	30/04/2024	T32REVBEN	Revenues & Benefits	22/04/1955	Household Support Fund (HFS) from 202108	D2639	Departmental Systems	7,700.00	Ascendant Solutions Limited	Departmental Systems - Software for Academy System	221843	2050954	202401
Rother District Council	08/04/2024	T32ENVSESV	Environmental Services, Licensing & Community Safety	23/12/1987	EH Pollution R + W Partnership	D2922	Subscriptions	8,000.00	East Sussex County Council	Subscriptions - Subscription to Organisations	221495	2050370	202401
Rother District Council	09/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,000.00	REDACTED PERSONAL DATA TA Precision Kitchens & Bathrooms	Capital Advances Disabled Facilities Grant	221507	2050124	202401
Rother District Council	19/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	221691	2050658	202401
Rother District Council	22/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222096	2051711	202402
Rother District Council	07/06/2024	T32REVBEN	Revenues & Benefits	07/05/1955	Cost Of Collection	D2635	Computer Licences	8,000.00	Destin Solutions Ltd	Computer Licences - New Computer Software	222300	2052687	202403

Rother District Council	22/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,051.76	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222095	2051629	202402
Rother District Council	10/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,197.44	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221938	2051270	202402
Rother District Council	15/05/2024	T31DEMSESV	Democratic Services	20/03/1955	Police Crime Commissioners	D2513	Hired and Contracted services	8,250.00	1066 Removal Services	Hired and contracted services - election misc payment-net	222012	2051379	202402
Rother District Council	19/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,268.27	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221692	2050640	202401
Rother District Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	8,297.00	Robertsbridge Club	Capital Grants - REPF Energy grants for community	221750	0	202401
Rother District Council	05/04/2024	T33NBHDSERV	Neighbourhood Services	13/01/1955	Rother Museum Services	D2923	Grants made	8,500.00	Bexhill Museum Ltd	Grants made - Rother Museum Services - Annual Support Grant	221467	2050595	202401
Rother District Council	10/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	8,617.08	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	221538	0	202401
Rother District Council	24/05/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	8,626.28	Battle Memorial Halls Management Committee	Capital Grant	222145	2051963	202402
Rother District Council	25/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,775.00	Only Lifts Limited	Capital Grants - Capital Advances Disabled Facilities Grant	221760	2051058	202401
Rother District Council	10/06/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,775.00	Only Lifts Limited	Capital Grants - Capital Advances Disabled Facilities Grant	222303	2052257	202403
Rother District Council	10/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	8,840.50	Temple Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	221539	2054828	202401
Rother District Council	26/04/2024	T33PLANPOL	Planning Policy	15/06/1955	Local Development Framework	D2513	Hired and Contracted services	8,850.00	JBA Consulting	Hired and contracted services - LDF Consultancy	221774	0	202401
Rother District Council	08/05/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	8,876.40	Pebsham Community Association	Capital Grant	221908	2051803	202402
Rother District Council	15/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,882.05	Colours Decorating Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221604	2050346	202401
Rother District Council	19/06/2024	T3ZCAPITAL	Neighbourhood Services	25/10/2093	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion	8,954.04	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	222453	2054007	202403
Rother District Council	05/04/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	Balance sheet all accounts	R2333	Contract Hire Cars	9,250.40	Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs	221458	2052198	202401
Rother District Council	09/04/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	E1101	Third party payment other LAs	9,362.00	Orbis C/O East Sussex County Council	Third party payment other LAs - East Sussex Hub	221511	2051127	202401
Rother District Council	24/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,600.00	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222150	2051776	202402
Rother District Council	17/05/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	9,750.00	Shear Management Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	222050	0	202402
Rother District Council	10/04/2024	T32REVBEN	Revenues & Benefits	07/05/1955	Cost Of Collection	D2636	Computer Software	9,861.51	Access Paysuite Ltd	Computer Software - charged to departments	221532	2051265	202401
Rother District Council	10/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,000.00	Alfa Electric Ltd	Capital Advances Disabled Facilities Grant	221536	2050294	202401

Rother District Council	10/04/2024	T33NBHDSERV	Neighbourhood Services	17/02/1955	Car Parks	D2513	Hired and Contracted services	10,000.00	Jade Security Services Ltd	Hired and contracted services - Cash Security Fees-Car Parks	221540	2055169	202401
Rother District Council	18/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,000.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	221683	2050638	202401
Rother District Council	14/06/2024	T31DEMSESV	Democratic Services	14/03/1955	Electoral Registration	D2626	Postages	10,000.00	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	222389	2052226	202403
Rother District Council	25/06/2024	T31DEMSESV	Democratic Services	14/03/1955	Electoral Registration	D2626	Postages	10,000.00	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	222537	2053886	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	10,177.31	Northiam Parish Council 2	CIL Parish Contribution	221567	2050603	202401
Rother District Council	30/04/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	10,300.00	Ashburnham Christian Trust (Ashburnham Place)	Capital Grants - REPF Energy grants for community	221822	0	202401
Rother District Council	12/04/2024	T33NBHDSERV	Neighbourhood Services	23/01/1955	Bexhill Leisure Centre	B1100	Repairs to Premises	10,374.00	Clarke Roofing Southern Ltd	Repairs to Premises - Repairs Roofing Works	221588	0	202401
Rother District Council	26/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	10,499.99	Technical & Development Services (Southern) Ltd TDS	Architects & Consultant Fees Capital-Architect and Conslt Fees	221778	2055140	202401
Rother District Council	10/04/2024	T3ZCAPITAL	Neighbourhood Services	26/09/2093	Capital - Bexhill Promenade - Outfall pipe	N1004	Architects & Consultant Fees	10,500.00	Canterbury City Council	Architects & Consultant Fees Capital-Architect and Conslt Fees	221555	2052594	202401
Rother District Council	15/05/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Capital - Camber Sands Welcome Centre	N1002	Land & Property fees	10,506.00	Southern Water (miscellaneous income)	Land & Property fees Capital-Land and Proptry - Fees Etc.	222022	2055648	202402
Rother District Council	22/05/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	10740	Victoria Solutions Ltd t/a Victoria Forms	Hired and contracted services - On-line Forms	222127	2051789	202402
Rother District Council	19/04/2024	T33HREGEN	Regeneration	20155	Investment properties	B1100	Repairs to Premises	10885	Amstech Asbestos Removals Ltd	Repairs to Premises - Specified Repairs and Works listed	221696	2051847	202401
Rother District Council	10/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	10929.33	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221931	2051244	202402
Rother District Council	16/05/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2639	Departmental Systems	11651.11	Capita Business Services Ltd	Departmental Systems - Software for Academy System	222038	2051561	202402
Rother District Council	20/05/2024	T32CORPPOL	Corporate Policy & Projects	20219	Support To Elect Bodies/Grant	D2922	Subscriptions	11700.17	Local Government Association	Subscriptions - Subscription to Organisations	222058	2052199	202402
Rother District Council	17/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	11985	The New Beach Club	Capital Grants - REPF Community green/rural grants	222042	0	202402
Rother District Council	09/04/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2513	Hired and Contracted services	12000	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	221509	0	202401
Rother District Council	22/05/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12000	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222097	2051627	202402
Rother District Council	27/06/2024	T32ENVSESV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	12000	Mediation Plus	Hired and contracted Services - Env H-Mediation Plus	222571	2055288	202403
Rother District Council	25/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12294.71	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	221759	2051042	202401
Rother District Council	10/04/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	12875.65	Misco Technologies Ltd T/A Misco	Computer Licences - Computer Licence Renewal	221557	2050161	202401
Rother District Council	18/06/2024	T31HUMANRES	Human Resources	20171	Human Resources	A2203	Training	13000.014	Croner Group Ltd	Training	222436	2052633	202403
Rother District Council	11/06/2024	T3ZCAPITAL	Neighbourhood Services	70786	Capital - LTA Egerton Park Tennis Courts	N1003	Construction/Conversion	13372.13	Chiltern Sports Contractors Ltd	Construction/Conversion Capital-Contract Payments - General	222336	2052387	202403

Rother District Council	22/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	13386.09	De Etchingham Community Interest Company	Capital Grants - REPF Community green/rural grants	222131	0	202402
Rother District Council	08/04/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32143	EH Licences and Registration R + W Partnership	D2513	Hired and Contracted services	13499.847	M D G Seton Veterinary Surgeon	Hired and contracted services - EnvH-Veterinary Services for Licens	221494	2053726	202401
Rother District Council	29/05/2024	T33HOUSING	Housing	20317	Rother Leasing Scheme	D2514	Accommodation Costs	13500	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Rent in Advance for Homeless	222180	2055486	202402
Rother District Council	07/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	13500	Rye Partnership Ltd	Capital Grant	222295	0	202403
Rother District Council	14/06/2024	T31DEMSESV	Democratic Services	20166	Parliamentary Elections	D2513	Hired and Contracted services	13545.605	Modern Democracy Ltd	Hired and contracted services - election misc payment-net	222400	2052409	202403
Rother District Council	06/06/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	13725.66	Arribatec UK Ltd	Computer Software - charged to departments	222258	0	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	13975.23	Crowhurst Parish Council	CIL Parish Contribution	221572	2050609	202401
Rother District Council	06/06/2024	T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion	13994.26	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	222275	0	202403
Rother District Council	18/06/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	14040	Penna PLC	Agency Staff	222449	2055292	202403
Rother District Council	01/05/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	15000	DK-CM Limited	Hired and contracted services - UKSPF-Capacity building infrastructure for civic community groups	221860	2052838	202402
Rother District Council	21/06/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	15000	Electric Palace Studios Limited	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	222487	2052843	202403
Rother District Council	29/05/2024	T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion	15563.005	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	222173	2054207	202402
Rother District Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	16573.05	Sedlescombe Parish Council	Capital Grants - REPF Energy grants for community	221749	0	202401
Rother District Council	22/05/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	16666.667	REDACTED PERSONAL DATA	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	222116	2055176	202402
Rother District Council	24/04/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	18000.558	The Oyster Partnership Ltd	Agency Staff	221751	2053896	202401
Rother District Council	22/05/2024	T31DEMSESV	Democratic Services	20158	Committee Service General Exp	D2635	Computer Licences	18178	Civica UK Ltd	Computer Licences - Computer Licence Renewal	222102	2052661	202402
Rother District Council	18/06/2024	T33HREGEN	Regeneration	32130	Partnership - 1066 Country Marketing	D2513	Hired and Contracted services	18200.25	New Mind Internet Consultancy Ltd t/a Simpleview Europe	Hired and contracted services - Service fee paid	222428	2052643	202403
Rother District Council	25/04/2024	T3ZCAPITAL	Housing	70751	Capital - Temporary Accommodation	N1005	Other fees	18454.19	Booker and Best Ltd	Other Fees - Capital exp Std VAT	221766	2051111	202401
Rother District Council	22/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	18472.73	De Etchingham Community Interest Company	Capital Grants - REPF Community green/rural grants	222117	0	202402

Rother District Council	05/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	18472.73	Veterans' Growth	Capital Grants - REPF Community green/rural grants	222251	0	202403
Rother District Council	06/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	19530	Camber Memorial Hall	Capital Grant	222261	0	202403
Rother District Council	13/06/2024	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	19720	REDACTED PERSONAL DATA t/a Samson Plastering	Hired and contracted services - Service fee paid	222379	2052375	202403
Rother District Council	30/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	19997	Combe Valley Countryside Park Community Interest Company	Capital Grants - REPF Community green/rural grants	221823	0	202401
Rother District Council	26/04/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	20000	Sarto Thomas Ltd	Agency Staff	221776	2054159	202401
Rother District Council	30/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	20000	Battle Town Council	Capital Grants - REPF Energy grants for community	221821	0	202401
Rother District Council	09/05/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	20000	Embridge Consulting (UK) Ltd	Consultants and other services - Consultants Fees	221917	2051230	202402
Rother District Council	07/06/2024	T31CHFEEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	20000	NumberMill	Agency Staff	222301	2055245	202403
Rother District Council	13/06/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	20000.046	DGC (Historic Buildings) Consultants Ltd	Agency Staff	222362	2055267	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	20254.36	Battle Town Council	CIL Parish Contribution	221571	2050608	202401
Rother District Council	22/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	20400.049	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultant Fees Capital-Architect and Conslt Fees	222103	2055072	202402
Rother District Council	21/05/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	20195	Caravan Licences & Travellers	D2513	Hired and Contracted services	20714	East Sussex County Council	Hired and contracted services - Service fee paid	222090	2052003	202402
Rother District Council	10/04/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	22000	Flatland Projects CIC	Hired and contracted services - Service fee paid	221549	2054797	202401
Rother District Council	12/06/2024	T31DEMSESV	Democratic Services	20168	Police Crime Commissioners	D2415	Printing by external suppliers	22506.861	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	222339	2052281	202403
Rother District Council	14/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	24247.1	Hailsham Roadway Construction Ltd	Construction/Conversion Capital-Contract Payments - General	222401	0	202403
Rother District Council	17/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	24247.1	Hailsham Roadway Construction Ltd	Construction/Conversion Capital-Contract Payments - General	222424	0	202403
Rother District Council	27/04/2024	T33HREGEN	Regeneration	20355	Long Term Plan for Towns - Revenue	D2509	Consultants and Other Services	24250	Marshall Regen Ltd	Consultants and other services - Business Consultants	221786	2054182	202401
Rother District Council	10/05/2024	T33HREGEN	Regeneration	20154	Committee Property Account	B2422	Sewerage	24900.097	CountyClean Environmental Services Ltd	Sewerage - Sewage/Cesspool Emptying	221934	2055534	202402
Rother District Council	17/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	25121.56	Chapmans of Rye Ltd	Grants made - UKSPF-Development in innovation infrastructure	222413	2052584	202403
Rother District Council	17/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	26671.8	Hailsham Roadway Construction Ltd	Construction/Conversion Capital-Contract Payments - General	222421	2054582	202403
Rother District Council	18/06/2024	T31DEMSESV	Democratic Services	20166	Parliamentary Elections	D2513	Hired and Contracted services	27600.011	Modern Democracy Ltd	Hired and contracted services - election misc payment-net	222447	2052486	202403

Rother District Council	22/04/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	30000	Hays Specialist Recruitment Ltd	Agency Staff	221716	2054483	202401
Rother District Council	14/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	32500	BES Geomatics Ltd	Architects & Consultant Fees Capital-Architect and Consil Fees	221987	2051418	202402
Rother District Council	16/05/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	35000.004	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	222039	2055279	202402
Rother District Council	14/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	37050.19	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	221988	2053877	202402
Rother District Council	25/04/2024	T32DEPUTYCHF	Deputy Chief Executive	20182	Legal Services	E1101	Third party payment other LAs	37343.52	Wealden District Council	Third party payment other LAs - legal counsel costs to wealden-shared cost	221761	2051051	202401
Rother District Council	08/04/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	37524.15	Animal Wardens Ltd	Hired and contracted services - Rother Collection of Dogs EnvH	221497	2055226	202401
Rother District Council	22/04/2024	T32CORPPOL	Corporate Policy & Projects	20143	Corporate Policy	D2923	Grants made	38000	Rother Voluntary Action	Grants made - SLA Contribution	221718	2054574	202401
Rother District Council	17/06/2024	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2923	Grants made	38620	Freedom Leisure	Grants made - Grant being fully passed on to beneficiary	222426	2052819	202403
Rother District Council	16/05/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	39893.617	Inform CPI Ltd	Hired and contracted services - RV Finder	222040	2053438	202402
Rother District Council	22/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	41184.51	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	221714	2050996	202401
Rother District Council	29/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	42122.3	Freedom Leisure	Construction/Conversion Capital-Contract Payments - General	221805	0	202401
Rother District Council	28/05/2024	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	B1100	Repairs to Premises	42122.3	Freedom Leisure	Repairs to Premises - Repairs - Electrical Works	222156	2051804	202402
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	42220.46	Burwash Parish Council	CIL Parish Contribution	221565	2050600	202401
Rother District Council	08/04/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	32135	EH Dog Control R + W Partnership	D2513	Hired and Contracted services	42853.851	Animal Wardens Ltd	Hired and contracted services - Wealden Stray Dogs Kennelling Costs EnvH	221496	2055225	202401
Rother District Council	22/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	43030.14	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	221715	2050976	202401
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	43409.81	Fairlight Parish Council	CIL Parish Contribution	221566	2050602	202401
Rother District Council	07/06/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	45000	Playne Design Ltd	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	222294	2054783	202403
Rother District Council	10/06/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	45000	Playne Design Ltd	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	222308	0	202403
Rother District Council	22/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	47599.714	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultant Fees Capital-Architect and Consil Fees	222103	2055072	202402



Rother District Council	14/06/2024	T31DEMSESV	Democratic Services	20168	Police Crime Commissioners	D2415	Printing by external suppliers	48892.052	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	222394	2054857	202403
Rother District Council	28/06/2024	T33PLANDEV	Planning Development Management	20258	BC Dangerous Structures H+R Partnership	E1101	Third party payment other LAs	49323	Wealden District Council	Third party payment other LAs - Management fee for Joint Building Control	222583	2052649	202403
Rother District Council	19/06/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	51694.34	Granicus-Firmstep Ltd	Computer Licences - Maintenance/Upgrading of Software	222469	2053413	202403
Rother District Council	02/05/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	52157.88	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	221870	2051195	202402
Rother District Council	13/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	53070	Pebsham Community Association	Capital Grant	222384	0	202403
Rother District Council	04/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	56949.786	Penna PLC	Agency Staff	221427	2054361	202401
Rother District Council	30/05/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	60005.69	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	222200	2051957	202402
Rother District Council	03/04/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	62610.05	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	221402	2050103	202401
Rother District Council	09/04/2024	T33NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	62793	RNLI Royal National Lifeboat Institution	Hired and contracted services - Service fee paid	221515	2050142	202401
Rother District Council	21/05/2024	T3ZCAPITAL	Neighbourhood Services	70704	Capital - New Bexhill Leisure Centre Development	N1004	Architects & Consultant Fees	78971.962	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultant Fees Capital-Architect and Conslt Fees	222087	2055639	202402
Rother District Council	28/05/2024	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	80000.121	RingGo Ltd	Hired and contracted services - Car Parks-RingGo service charges	222157	2055409	202402
Rother District Council	22/04/2024	T32CORPPOL	Corporate Policy & Projects	20219	Support To Elect Bodies/Grant	D2923	Grants made	85000	Citizens Advice 1066	Grants made - Bexhill and Rother CAB	221719	2053908	202401
Rother District Council	18/06/2024	T32DEPUTYCHF	Deputy Chief Executive	20182	Legal Services	E1101	Third party payment other LAs	90400	Wealden District Council	Third party payment other LAs - shared service legal management fee	222448	2052498	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	42217	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	99527.15	Ticehurst Parish Council	CIL Parish Contribution	221570	2050607	202401
Rother District Council	06/06/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	99600.109	Wealden District Council	Third Party Payment other LAs - Waste ADMIN cost	222253	2055556	202403
Rother District Council	22/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Risk Management/Insurance	D2520	Insurance	114371.2	Zurich Insurance plc	Insurance - Employers/Public/Produc	221721	2052144	202401
Rother District Council	24/04/2024	T3ZCAPITAL	Planning Development Management	70788	Capital - Planning Software (Invest to Save)	N1010	Software Purchase	130960	Idox Software Ltd	Software Purchase	221746	2052855	202401
Rother District Council	07/06/2024	T3ZCAPITAL	Neighbourhood Services	70727	Capital - Refuse Equipment	N1008	Equipment	150000.002	Wealden District Council	Capital - Purchase of Equipment	222293	2055357	202403
Rother District Council	23/04/2024	T33NBHDSERV	Neighbourhood Services	20128	Public Conveniences	B2611	Contract cleaning	150981.024	Wetton Cleaning Services Limited	Contract cleaning Public Conveniences Cleaning Serv	221731	2055533	202401
Rother District Council	03/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20229	Internal Drainage Boards	F1202	Drainage board levies	154354	Romney Marshes Area Internal Drainage Board	Drainage board levies - Romney Marsh Area Internal Drainage	221404	2054562	202401
Rother District Council	27/06/2024	T3ZCAPITAL	Corporate Policy & Projects	70789	Capital - Electric Vehicle ORCS Funding	N1003	Construction/Conversion	165000	Blink Charging UK Ltd	Construction/Conversion Capital-Contract Payments - General	222565	0	202403
Rother District Council	20/05/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	198579	Hastings Borough Council	Computer Licences - Computer Licence Renewal	222067	2051611	202402

Rother District Council	06/06/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	250000.518	Wealden District Council	Third Party Payment other LAs - Waste variable cost	222262	2054684	202403
Rother District Council	24/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	344228.333	Haworth Tompkins Ltd	Architects & Consultant Fees Capital-Architect and Consit Fees	222154	2054871	202402
Rother District Council	03/06/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	451521.43	Wealden District Council	Third Party Payment other LAs - Waste core cost	222222	2052219	202403
Rother District Council	03/04/2024	T33HREGEN	Regeneration	20103	De La Warr Pav-Client	D2923	Grants made	536139	De La Warr Pavilion Charitable Trust	Grants made - Revenue Grants	221403	2055485	202401
Rother District Council	03/06/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	1354564.32	Wealden District Council	Third Party Payment other LAs - Waste core cost	222221	2052219	202403
Rother District Council	22/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1003	Construction/Conversion	7000126.931	Breheny Civil Engineering Ltd	Construction/Conversion Capital-Contract Payments - General	221723	2055197	202401