						F							
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	T31DEMSERV	Democratic Services	08/03/1955	Representing Local Interest	D2734	Members Training and Seminars	-,	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	,	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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	,	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		Wetton Cleaning Services Limited	Contract cleaning - Public Conveniences Cleaning Servic	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	,	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	,,,,,,,	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	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	Third party payment other LAs - Health Overview	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	,	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	Architects & Consultant Fees Capital-Architect and Conslt Fees	221779	2055608	202401
Rother District Council	29/05/2024	T31HUMANRES	Human Resources	23/03/1955	Human	D2922	Subscriptions	,		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		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 ConsIt Fees	221754	2055398	202401

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Rother District Council	25/04/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6 528 00	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	Repairs to Premises - Repairs Roofing Works	221763	0	202401
Rother District Council	14/06/2024	T31DEMSERV	Democratic Services	18/03/1955	Parliamentary Elections	B2312	Hire of premises (RDC)	,	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		Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs		2055532	202401
Rother District Council	18/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees		Bevan Brittan LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	221682	2050371	202401
Rother District Council	08/05/2024	T3ZCAPITAL	Corporate Policy & Projects		Capital - Village Halls Energy Project	N1011	Capital Grants	,	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	Hired and contracted services - Staff Recruitment Fee	221623	2051061	202401
Rother District Council	09/05/2024	T32ENVSERV	Environmental Services, Licensing & Community Safety	10/02/1955	Crime and Disorder Initiatives	D2923	Grants made	,	NSEP CIC T/A Empowering Communities	Grants made - Crime	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		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			Contract Hire Cars Contract Hire Commercial Costs	222270	2052073	202403
Rother District Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)		CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution		Westfield Parish Council		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		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		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		Playne Design Ltd	Hired and contracted	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	Departmental Systems - Software for Academy System	221843	2050954	202401
Rother District Council	08/04/2024	T32ENVSERV	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	-,	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		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	·	Destin Solutions Ltd	Computer Licences - New	222300	2052687	202403

			Environmental Services.						REDACTED				
Rother District	22/05/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants		PERSONAL DATA	Capital Grants - Capital			
Council	ZZ/OO/ZOZ-I	1020/1111/12	Safety	01/01/2000	Facilities Grant		Capital Grants		General Building and	Advances Disabled			
			Curoty					8,051.76	Plumbing Ltd		222095	2051629	202402
Rother District			Environmental Services,		Capital - Disabled					Capital Grants - Capital			
	10/05/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Facilities Grant	N1011	Capital Grants			Advances Disabled			
Council			Safety		Facilities Grant			8,197.44	A&AJ Bishop Ltd	Facilities Grant	221938	2051270	202402
			<u> </u>		_			·	·	Hired and contracted			
Rother District	15/05/2024	T31DEMSERV	Democratic Services	20/03/1955	Police Crime	D2513	Hired and Contracted			services - election misc			
Council	10/00/2024	TOTELMOLIKY	Democratic cervices	20/00/1000	Commissioners	22010	services	8 250 00	1066 Removal Services		222012	2051379	202402
			Environmental Services,					0,230.00	1000 Removal Services	Capital Grants - Capital	222012	2031379	202402
Rother District	40/04/0004	TOZOADITAL		31/07/2093	Capital - Disabled	N1011	0						
Council	19/04/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Facilities Grant	INTOTT	Capital Grants	0.000.07		Advances Disabled	004000	0050040	000404
			Safety					8,268.27	A&AJ Bishop Ltd		221692	2050640	202401
Rother District					Capital - Rural					Capital Grants - REPF			
Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093		N1011	Capital Grants			Energy grants for			
Council					Prosperity Fund			8,297.00	Robertsbridge Club	community	221750	0	202401
Dath an Diatriat					Dether Merecon					Grants made - Rother			
Rother District	05/04/2024	T33NBHDSERV	Neighbourhood Services	13/01/1955	Rother Museum	D2923	Grants made			Museum Services - Annual			
Council					Services			8.500.00	Bexhill Museum Ltd	Support Grant	221467	2050595	202401
								-,		Architects & Consultant			
Rother District	10/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital -	N1004	Architects & Consultant			Fees Capital-Architect and			
Council	10/04/2024	ISZUAFITAL	Corporate Folicy & Frojects	19/00/2093	Blackfriars	111004	Fees	0.647.00	Tample Craup I td	Consit Fees	221538	lo	202401
					0 1 1 10			0,017.00	Temple Group Ltd	Consil Fees	221536	U	202401
Rother District	0.1/0=/000.			0=11010000	Capital - Village	l							
Council	24/05/2024	T3ZCAPITAL	Corporate Policy & Projects		Halls Energy	N1011	Capital Grants		Battle Memorial Halls				
					Project			8,626.28	Management Committee	Capital Grant	222145	2051963	202402
Rother District			Environmental Services,		Capital - Disabled					Capital Grants - Capital			
Council	25/04/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Facilities Grant	N1011	Capital Grants			Advances Disabled			
Couricii			Safety		racililes Grant			8,775.00	Only Lifts Limited	Facilities Grant	221760	2051058	202401
B # B1 4 4 4			Environmental Services,						-	Capital Grants - Capital			
Rother District	10/06/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants			Advances Disabled			
Council	10/00/2021	1020/11/11/12	Safety	0.70172000	Facilities Grant		Capital Grains	8 775 00	Only Lifts Limited	Facilities Grant	222303	2052257	202403
			Carety					0,110.00	Only Ento Entitled	Architects & Consultant	ZZZGGG	ZOOZZOI	202100
Rother District	10/04/2024	T3ZCAPITAL	Corporate Delieu & Brainete	19/08/2093	Capital -	N1004	Architects & Consultant			Fees Capital-Architect and			
Council	10/04/2024	ISZCAPITAL	Corporate Policy & Projects	19/06/2093	Blackfriars	IN 1004	Fees	0 040 50	Temple Group Ltd		221539	2054828	202401
								0,040.50	remple Group Ltd	Consil Fees	221539	2054626	202401
Rother District			L	.=	Local		Hired and Contracted						
Council	26/04/2024	T33PLANPOL	Planning Policy	15/06/1955	Development	D2513	services		l	Hired and contracted		_	
					Framework		1	8,850.00	JBA Consulting	services - LDF Consultancy	221774	0	202401
Rother District					Capital - Village								
Council	08/05/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Halls Energy	N1011	Capital Grants		Pebsham Community				
Couricii					Project			8,876.40	Association	Capital Grant	221908	2051803	202402
B # B1 4 1 4			Environmental Services,							Capital Grants - Capital			
Rother District	15/04/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants			Advances Disabled			
Council			Safety		Facilities Grant		'	8.882.05	Colours Decorating Ltd	Facilities Grant	221604	2050346	202401
					Capital - Bexhill			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Construction/Conversion			
Rother District	10/06/2024	T3ZCAPITAL	Neighbourhood Services	25/10/2003	Leisure Centre –	N1003	Construction/Conversion			Capital-Contract Payments -			
Council	13/00/2024	1020AITIAL	14cigiibouiilood ocivices	23/10/2033	Improvements	111000	Construction/Conversion	9.054.04	Freedom Leisure		222453	2054007	202403
					improvements			0,934.04	Freedom Leisure	General	222433	2034007	202403
Rother District				00/05/04/0	Balance sheet all					0 1 115 0 0 1 1			
Council	05/04/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	accounts	R2333	Contract Hire Cars		L	Contract Hire Cars Contract			
-								9,250.40	Lex Autolease Ltd	Hire Commercial Costs	221458	2052198	202401
Rother District	00/04/2024	T33PLANDEV	Planning Development	06/06/1955	Planning	E1101	Third party payment other		Orbis C/O East Sussex	Third party payment other			
Council	09/04/2024	ISSPLANDEV	Management	00/00/1955	Applications	[=1101	LAs	9,362.00	County Council	LAs - East Sussex Hub	221511	2051127	202401
Dathar Di-t-i-t			Environmental Services,		Conital District					Capital Grants - Capital			
Rother District	24/05/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants			Advances Disabled			
Council			Safety		Facilities Grant	1	1	9,600.00	Hedley Visick Ltd	Facilities Grant	222150	2051776	202402
								2,223.00	,	Architects & Consultant		1	
Rother District	17/05/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital -	N1004	Architects & Consultant		Shear Management	Fees Capital-Architect and			ı l
Council	17/03/2024	IJZCAFIIAL	Corporate Folicy & Frojects	19/00/2093	Blackfriars	111004	Fees	9.750.00		Consit Fees	222050	0	202402
								9,750.00	Limited		ZZZUOU	U	202402
Dath an Diatriat			l=	07/05/4055	Cost Of Collection	D2636	Computer Software			Computer Software -			00040
Rother District	10/04/2024	T32REVBEN	Revenues & Benefits	07/05/1955	Cost Of Collection			0 004 = 1					
Rother District Council	10/04/2024	T32REVBEN		07/05/1955	Cost Of Collection	D2000	Computer Continue	9,861.51	Access Paysuite Ltd	charged to departments	221532	2051265	202401
			Environmental Services,					9,861.51	Access Paysuite Ltd		221532	2051265	202401
Council		T32REVBEN T3ZCAPITAL		31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants		Access Paysuite Ltd  Alfa Electric Ltd	Capital Advances Disabled	221532	2051265	202401

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Rother District	10/04/2024	T33NBHDSERV	Naighbaughaad Candaaa	17/02/1955	Car Darks	D2513	Hired and Contracted		Jade Security Services	Hired and contracted services - Cash Security			
Council	10/04/2024	133NBHDSERV	Neighbourhood Services	17/02/1955	Car Parks	D2513	services	10.000.00		Fees-Car Parks	221540	2055169	202401
			Environmental Services,					10,000.00	Liu	Capital Grants - Capital	221540	2000109	202401
Rother District	18/04/2024	T3ZCAPITAL	Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants		REDACTED	Advances Disabled			
Council	10/04/2024	1020/11 11/12	Safety	01/01/2000	Facilities Grant		Capital Cranto	10.000.00	PERSONAL DATA	Facilities Grant	221683	2050638	202401
Rother District			'		Electoral			10,000.00		Postages - Response	22.000	2000000	202.0.
Council	14/06/2024	T31DEMSERV	Democratic Services	14/03/1955	Registration	D2626	Postages	10.000.00	Royal Mail Group Ltd	Service-Royal Mail Chg	222389	2052226	202403
Rother District	0=10010001				Electoral			,	,	Postages - Response			
Council	25/06/2024	T31DEMSERV	Democratic Services	14/03/1955	Registration	D2626	Postages	10,000.00	Royal Mail Group Ltd	Service-Royal Mail Chg	222537	2053886	202403
Rother District					CIL (Community								
Council	11/04/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	Infrastructure	G1212	CIL Parish Contribution		Northiam Parish Council				
Couricii					Levy)			10,177.31		CIL Parish Contribution	221567	2050603	202401
Rother District					Capital - Rural				Ashburnham Christian	Capital Grants - REPF			
Council	30/04/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093		N1011	Capital Grants		Trust (Ashburnham	Energy grants for			
					Prosperity Fund			10,300.00		community	221822	0	202401
Rother District	12/04/2024	T33NBHDSERV	Neighbourhood Services	23/01/1955	Bexhill Leisure	B1100	Repairs to Premises		Clarke Roofing Southern	Repairs to Premises -			
Council			l °		Centre		+ '	10,374.00		Repairs Roofing Works	221588	0	202401
Rother District	00/04/0004	T070 A DIT A I		40/00/0000	Capital -		Architects & Consultant		Technical &	Architects & Consultant			
Council	26/04/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Blackfriars	N1004	Fees	10 400 00	Development Services (Southern) Ltd TDS	Fees Capital-Architect and ConsIt Fees	221778	2055140	202401
					Capital - Bexhill			10,499.99	(Southern) Ltd 1DS	Architects & Consultant	221116	2000140	202401
Rother District	10/04/2024	T3ZCAPITAL	Neighbourhood Services	26/00/2003	Promenade -	N1004	Architects & Consultant			Fees Capital-Architect and			
Council	10/04/2024	1020AITIAL	Treignbournood Gervices		Outfall pipe	111004	Fees	10 500 00	Canterbury City Council	Consit Fees	221555	2052594	202401
					Capital - Camber			10,000.00	Carron Dary City Courton	Land & Property fees	22.000	2002001	202.0.
Rother District	15/05/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Sands Welcome	N1002	Land & Property fees		Southern Water	Capital-Land and Propty -			
Council			, , ,		Centre			10,506.00		Fees Etc.	222022	2055648	202402
Rother District	00/05/0004						Hired and Contracted		Victoria Solutions Ltd t/a	Hired and contracted			
Council	22/05/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	services	10740	Victoria Forms	services - On-line Forms	222127	2051789	202402
Rother District										Repairs to Premises -			
Council	19/04/2024				Investment				Amstech Asbestos	Specified Repairs and			
Council		T33HREGEN	Regeneration	20155	properties	B1100	Repairs to Premises	10885	Removals Ltd	Works listed	221696	2051847	202401
Rother District			Environmental Services,							Capital Grants - Capital			
Council	10/05/2024	T3ZCAPITAL	Licensing & Community	70700	Capital - Disabled	NIAOAA	0	40000 00	A16- [[]4	Advances Disabled	004004	0054044	000400
		13ZCAPITAL	Safety	70706	Facilities Grant	N1011	Capital Grants	10929.33	Alfa Electric Ltd	Facilities Grant Departmental Systems -	221931	2051244	202402
Rother District	16/05/2024								Capita Business	Software for Academy			
Council	10/03/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2630	Departmental Systems	11651 11	Services Ltd	System	222038	2051561	202402
		TOZIKEVBER	Trevendes & Benefits	20210	Coot of Collection	D2000	Dopartmental Gydenie	11001.11	COLVIOCO ETA	Cyclom	222000	2001001	202-102
Rother District	20/05/2024				Support To Elect				Local Government	Subscriptions - Subscription			
Council		T32CORPPOL	Corporate Policy & Projects		Bodies/Grant	D2922	Subscriptions	11700.17	Association	to Organisations	222058	2052199	202402
Rother District					Capital - Rural		·			Capital Grants - REPF			
Council	17/05/2024				England					Community green/rural			
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	11985	The New Beach Club	grants	222042	0	202402
Rother District	09/04/2024				Computer		Hired and Contracted		NEC Software Solutions	Hired and contracted			
Council	00/0 //202 /	T32DIGCUSSER	Digital & Customer Services	20239	Services	D2513	services	12000	UK Ltd	services - Service fee paid	221509	0	202401
Rother District	00/05/000:		Environmental Services,		0					Capital Grants - Capital			
Council	22/05/2024	T3ZCAPITAL	Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12000	Alfa Electric Ltd	Advances Disabled Facilities Grant	222097	2051627	202402
		ISZCAPITAL	Environmental Services,	70706	racililes Grant	NIUII	Capital Grants	12000	Alia Electric Liu	Hired and contracted	222097	2051027	202402
Rother District	27/06/2024		Licensing & Community		EH Pollution R +		Hired and Contracted			Services - Env H-Mediation			
Council	21/00/2024	T32ENVSERV	Safety	32134	W Partnership	D2513	services	12000	Mediation Plus	Plus	222571	2055288	202403
		TOZETTVOETTV	Environmental Services.	02101	VV I di di di di di di di	D2010	SOLVICOS	12000	Wodiation Flag	Capital Grants - Capital	222071	2000200	202400
Rother District	25/04/2024		Licensing & Community		Capital - Disabled					Advances Disabled			
Council		T3ZCAPITAL	Safety	70706	Facilities Grant	N1011	Capital Grants	12294.71	Hedley Visick Ltd	Facilities Grant	221759	2051042	202401
Rother District									•				
Rotner District	10/04/2024				Computer	1			Misco Technologies Ltd	Computer Licences -			
Couricii		T32DIGCUSSER	Digital & Customer Services	20239	Services	D2635	Computer Licences	12875.65	T/A Misco	Computer Licence Renewal	221557	2050161	202401
Rother District	18/06/2024				Human								
Council	10,00/2024	T31HUMANRES	Human Resources	20171	Resources	A2203	Training	13000.014	Croner Group Ltd	Training	222436	2052633	202403
i		I	1		Capital - LTA	1				Construction/Conversion	İ	1	
Rother District	44/00/005				Faratan D 1	l .			OL:14 O '	04-104 10 :	l		
Rother District Council	11/06/2024	T3ZCAPITAL	Neighbourhood Services		Egerton Park Tennis Courts	N1003	Construction/Conversion	10070 10	Chiltern Sports Contractors Ltd	Capital-Contract Payments - General	222336	2052387	202403

	1	1			Capital - Rural				De Etchingham	Capital Grants - REPF			1
Rother District	22/05/2024				England				Community Interest	Community green/rural			
Council		T3ZCAPITAL	Corporate Policy & Projects		Prosperity Fund	N1011	Capital Grants	13386.09	Company	grants	222131	0	202402
Rother District			Environmental Services,		EH Licences and					Hired and contracted			
Council	08/04/2024		Licensing & Community		Registration R +		Hired and Contracted		M D G Seton Veterinary	services - EnvH-Veterinary			
Oddricii		T32ENVSERV	Safety	32143	W Partnership	D2513	services	13499.847	Surgeon	Services for Licens	221494	2053726	202401
Rother District										Accommodation Costs - Homelessness services			
Council	29/05/2024				Rother Leasing				REDACTED	Rent in Advance for			
Council		T33HOUSING	Housing		Scheme	D2514	Accommodation Costs	13500	PERSONAL DATA	Homeless	222180	2055486	202402
	†	100110001110	reading	200	Capital - Village	52011	, tesemine datasii esete		1 211001012 271171	Tremeless .	222.00	2000.00	
Rother District Council	07/06/2024				Halls Energy								
Council		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	13500	Rye Partnership Ltd	Capital Grant	222295	0	202403
Rother District							l			Hired and contracted			
Council	14/06/2024				Parliamentary	D0540	Hired and Contracted	40545.005		services - election misc	000400	0050400	000400
Rother District	+	T31DEMSERV	Democratic Services	20166	Elections	D2513	services	13545.605	Modern Democracy Ltd	payment-net Computer Software -	222400	2052409	202403
Council	06/06/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2636	Computer Software	13725 66	Arribatec UK Ltd	charged to departments	222258	٥	202403
		1010111111	Office Finance Officer (C101)	20222	CIL (Community	D2000	Compater Contware	10720.00	7 tillbatoo oli Eta	charged to departments	222200		202100
Rother District Council	11/04/2024				Infrastructure				Crowhurst Parish				
Council		T369CAPGRANT	Chief Finance Officer (S151)	42217		G1212	CIL Parish Contribution	13975.23	Council	CIL Parish Contribution	221572	2050609	202401
Rother District					Capital - Bexhill					Construction/Conversion			
Council	06/06/2024		l		Leisure Centre –					Capital-Contract Payments -			
Rother District		T3ZCAPITAL	Neighbourhood Services	70792	Improvements	N1003	Construction/Conversion	13994.26	Freedom Leisure	General	222275	0	202403
Council	18/06/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	14040	Penna PLC	Agency Staff	222449	2055292	202403
Oddricii		TOTOTII EXEC	Offici Exceditive	20100	Offici Excedive	ATTIO	Agency Stan	14040	T CITILAT LO	Agency otali	222443	2000202	202403
Dath an Diatrict										Hired and contracted			
Rother District Council	01/05/2024				UKSPF- UK					services - UKSPF-Capacity			
Council					Shared Prosperity		Hired and Contracted			building infrastucture for			
		T33HREGEN	Regeneration	20318	Fund	D2513	services	15000	DK-CM Limited	civic community groups	221860	2052838	202402
										Hired and contracted services - UKSPF-support			
Rother District	21/06/2024				UKSPF- UK					to visitor eco in			
Council	21/00/2024				Shared Prosperity		Hired and Contracted		Electric Palace Studios	collaboration with Sussex			
		T33HREGEN	Regeneration	20318		D2513	services	15000	Limited	Modern	222487	2052843	202403
Rother District					Capital - Bexhill					Construction/Conversion			
Council	29/05/2024				Leisure Centre –					Capital-Contract Payments -			
Courion		T3ZCAPITAL	Neighbourhood Services	70792	Improvements	N1003	Construction/Conversion	15563.005	Freedom Leisure	General	222173	2054207	202402
Rother District	24/04/2024				Capital - Rural England				Sedlescombe Parish	Capital Grants - REPF Energy grants for			
Council	24/04/2024	T3ZCAPITAL	Corporate Policy & Projects		Prosperity Fund	N1011	Capital Grants	16573.05		community	221749	0	202401
		1020/11/11/12	Corporate Folioy at Fojecto	70700	1 roopenty i and	141011	Capital Grants	10070.00	Countries	Hired and contracted	221740		202101
Rother District										services - UKSPF-support			
Council	22/05/2024				UKSPF- UK					to visitor eco in			
Couricii					Shared Prosperity		Hired and Contracted		REDACTED	collaboration with Sussex			
D. II. D	1	T33HREGEN	Regeneration	20318		D2513	services	16666.667	PERSONAL DATA	Modern	222116	2055176	202402
Rother District Council	24/04/2024	T33HOUSING	Housing	20200	Homelessness Prevention Grant	A1110	Agency Staff	18000.558	The Oyster Partnership	Agency Staff	221751	2053896	202401
Coulidi	+	TOUROUSING	i iousing	20309	Committee	171110	Agency Stall	10000.550	TLIU	Agency Stall	221131	2000090	202401
			1		Service General					Computer Licences -			
Rother District	22/05/2024												
Rother District Council	22/05/2024	T31DEMSERV	Democratic Services	20158		D2635	Computer Licences	18178	Civica UK Ltd	Computer Licence Renewal	222102	2052661	202402
Council		T31DEMSERV	Democratic Services		Exp Partnership -	D2635	<u>'</u>	18178	New Mind Internet	- '	222102	2052661	202402
	22/05/2024 18/06/2024			20158	Exp Partnership - 1066 Country		Hired and Contracted		New Mind Internet Consultancy Ltd t/a	Hired and contracted			
Council  Rother District		T31DEMSERV T33HREGEN	Democratic Services  Regeneration	20158	Exp Partnership - 1066 Country Marketing	D2635 D2513	<u>'</u>		New Mind Internet	- '	222102	2052661	202402
Council  Rother District	18/06/2024	T33HREGEN		20158	Exp Partnership - 1066 Country Marketing Capital -		Hired and Contracted		New Mind Internet Consultancy Ltd t/a	Hired and contracted services - Service fee paid			
Council  Rother District Council		T33HREGEN	Regeneration	20158 32130	Exp Partnership - 1066 Country Marketing Capital - Temporary	D2513	Hired and Contracted services	18200.25	New Mind Internet Consultancy Ltd t/a Simpleview Europe	Hired and contracted services - Service fee paid  Other Fees - Capital exp	222428	2052643	202403
Council  Rother District Council  Rother District Council	18/06/2024	T33HREGEN		20158 32130	Exp Partnership - 1066 Country Marketing Capital - Temporary Accommodation		Hired and Contracted	18200.25	New Mind Internet Consultancy Ltd t/a Simpleview Europe Booker and Best Ltd	Hired and contracted services - Service fee paid			
Council  Rother District Council  Rother District	18/06/2024	T33HREGEN	Regeneration	20158 32130 70751	Exp Partnership - 1066 Country Marketing Capital - Temporary	D2513	Hired and Contracted services	18200.25	New Mind Internet Consultancy Ltd t/a Simpleview Europe	Hired and contracted services - Service fee paid  Other Fees - Capital exp Std VAT	222428	2052643	202403

Rother District					Capital - Rural					Capital Grants - REPF	Ī		
Council	05/06/2024	_			England					Community green/rural			
Courion		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	18472.73	Veterans' Growth	grants	222251	0	202403
Rother District	06/06/2024				Capital - Village Halls Energy								
Council	00/00/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	19530	Camber Memorial Hall	Capital Grant	222261	0	202403
Rother District					Administrative		'		REDACTED				
Council	13/06/2024				Offices - Town		Hired and Contracted		PERSONAL DATA t/a	Hired and contracted			
Courion		T31HUMANRES	Human Resources	20173	Hall	D2513	services	19720	Samson Plastering	services - Service fee paid	222379	2052375	202403
Rother District					Capital - Rural				Combe Valley Countryside Park	Capital Grants - REPF			
Council	30/04/2024				England				Community Interest	Community green/rural			
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants		Company	grants	221823	0	202401
Rother District	26/04/2024		Planning Development		Planning								
Council		T33PLANDEV	Management	20246	Applications Capital - Rural	A1110	Agency Staff	20000	Sarto Thomas Ltd	Agency Staff Capital Grants - REPF	221776	2054159	202401
Rother District	30/04/2024				England					Energy grants for			
Council	00/04/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	20000	Battle Town Council	community	221821	0	202401
Rother District													
Council	09/05/2024	TOLOUEEN	01: (5: 05 (0454)	00000	l	Docoo	Consultants and Other	00000	Embridge Consulting	Consultants and other	004047	0054000	000400
Rother District		T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Services	20000	(UK) Ltd	services - Consultants Fees	221917	2051230	202402
Council	07/06/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	20000	NumberMill	Agency Staff	222301	2055245	202403
Rother District									D00 411 4 1 D 1111 \				
Council	13/06/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff		DGC (Historic Buildings) Consultants Ltd	Agency Staff	222362	2055267	202403
		ISSPLANDEV	Ivianagement	20240	CIL (Community	ATTIO	Agency Stan	20000.040	Consultants Ltu	Agency Stall	222302	2000201	202403
Rother District	11/04/2024				Infrastructure								
Council		T369CAPGRANT	Chief Finance Officer (S151)	42217		G1212	CIL Parish Contribution	20254.36	Battle Town Council	CIL Parish Contribution	221571	2050608	202401
Rother District					Capital - The					A Lit t- 0 O It t			
Council	22/05/2024				Heart of Sidley Community Hub		Architects & Consultant		G2V Recruitment Group	Architects & Consultant Fees Capital-Architect and			
Courien		T3ZCAPITAL	Corporate Policy & Projects	70779	Project	N1004	Fees	20400.049	Ltd, t/a Vivid Resourcing	Consit Fees	222103	2055072	202402
Rother District			Environmental Services,						,				
Council	21/05/2024		Licensing & Community		Caravan Licences		Hired and Contracted		East Sussex County	Hired and contracted			
Rother District		T32ENVSERV	Safety	20195	& Travellers	D2513	services Hired and Contracted	20/14	Council	services - Service fee paid Hired and contracted	222090	2052003	202402
Council	10/04/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	services	22000	Flatland Projects CIC	services - Service fee paid	221549	2054797	202401
Rother District					3				,	Printing by external			
Council	12/06/2024				Police Crime		Printing by external		Civica Election Services	suppliers - Printing (Not			
		T31DEMSERV	Democratic Services	20168	Commissioners Capital - Camber	D2415	suppliers	22506.861	Ltd	from RDC Print Room)	222339	2052281	202403
Rother District	14/06/2024				Sands Welcome				Hailsham Roadway	Construction/Conversion Capital-Contract Payments -			
Council	1-1/00/202-1	T3ZCAPITAL	Corporate Policy & Projects	70781	Centre	N1003	Construction/Conversion	24247.1	Construction Ltd	General	222401	0	202403
Rother District					Capital - Camber					Construction/Conversion			
Council	17/06/2024	T070 A DITAI		70704	Sands Welcome	N14000		04047.4	Hailsham Roadway	Capital-Contract Payments -	000404		000400
		T3ZCAPITAL	Corporate Policy & Projects	70781	Centre Long Term Plan	N1003	Construction/Conversion	24247.1	Construction Ltd	General Consultants and other	222424	0	202403
Rother District	27/04/2024				for Towns -		Consultants and Other			services - Business			
Council	2170172021	T33HREGEN	Regeneration	20355	Revenue	D2509	Services	24250	Marshall Regen Ltd	Consultants	221786	2054182	202401
Rother District									CountyClean	Sewerage -			
Council	10/05/2024	TOOLIDECEN	D	00454	Committee	D0400	0		Environmental Services	Sewage/Cesspool	004004	0055504	000400
		T33HREGEN	Regeneration	20154	Property Account Capital - UKSPF-	B2422	Sewerage	24900.097	Liū	Emptying Grants made - UKSPF-	221934	2055534	202402
Rother District	17/06/2024				UK Shared					Development in innovation			
Council		T3ZCAPITAL	Corporate Policy & Projects	70772	Prosperity Fund	N1011	Capital Grants	25121.56	Chapmans of Rye Ltd	infrastructure	222413	2052584	202403
Rother District					Capital - Camber					Construction/Conversion			
Council	17/06/2024	T3ZCAPITAL	Cornerate Policy & Drainet-	70781	Sands Welcome	N1003	Construction/Conversion	06674.0	Hailsham Roadway Construction Ltd	Capital-Contract Payments - General	222421	2054582	202403
	1	IJZCAPITAL	Corporate Policy & Projects	70781	Centre	14 1003	Construction/Conversion	200/1.8	CONSTRUCTION LIQ	Hired and contracted	222421	2004062	202403
Rother District	1				I	1	1						
Council	18/06/2024				Parliamentary		Hired and Contracted			services - election misc		I	

Rother District			Planning Development		Planning				Hays Specialist		1		
Council	22/04/2024	T33PLANDEV	Management	20246	Applications	A1110	Agency Staff	30000	Recruitment Ltd	Agency Staff	221716	2054483	202401
Dath an Diatriat			- I		Capital - LUF De					Architects & Consultant			
Rother District Council	14/05/2024				La Warr Pavilion		Architects & Consultant			Fees Capital-Architect and			
Council		T3ZCAPITAL	Corporate Policy & Projects	70777	Project	N1004	Fees	32500	BES Geomatics Ltd	Consit Fees	221987	2051418	202402
Rother District										Hired and contracted			
Council	16/05/2024						Hired and Contracted			services - DSI Billing			
Courion		T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	services	35000.004	DSI Billing Services Ltd	Printing	222039	2055279	202402
					Capital - The								
Rother District	14/05/2024				Heart of Sidley		Architects & Consultant		Precision Resource	Architects & Consultants Fees - Project support			
Council		T3ZCAPITAL	Corporate Policy & Projects	70770	Community Hub	N1004	Fees & Consultant		Group Ltd	consultancy	221988	2053877	202402
		TSZCAPITAL	Corporate Policy & Projects	70779	Project	N 1004	rees	37050.19	Group Liu	Third party payment other	22 1900	2053677	202402
Rother District	25/04/2024						Third party payment other			LAs - legal counsel costs to			
Council	25/04/2024	T32DEPUTYCHE	Deputy Chief Executive	20182	Legal Services	E1101	LAs	37343 52	Wealden District Council	wealden-shared cost	221761	2051051	202401
		TOZBET OTTOTII	Environmental Services.	20102	Logar Corvicco		2710	070-10.02	Woulder Biotriot Courion	Hired and contracted	221701	2001001	202-101
Rother District	08/04/2024		Licensing & Community		EH Dog Control R		Hired and Contracted			services - Rother Collection			
Council		T32ENVSERV	Safety	32135	+ W Partnership	D2513	services	37524.15	Animal Wardens Ltd	of Dogs EnvH	221497	2055226	202401
Rother District	00/04/0004				·					Grants made - SLA			
Council	22/04/2024	T32CORPPOL	Corporate Policy & Projects	20143	Corporate Policy	D2923	Grants made	38000	Rother Voluntary Action	Contribution	221718	2054574	202401
Rother District										Grants made - Grant being			
Council	17/06/2024				Bexhill Leisure					fully passed on to			
		T33NBHDSERV	Neighbourhood Services	20113	Pool	D2923	Grants made	38620	Freedom Leisure	beneficiary	222426	2052819	202403
Rother District	16/05/2024						Hired and Contracted			Hired and contracted			
Council	10/00/2021	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	services	39893.617	Inform CPI Ltd	services - RV Finder	222040	2053438	202402
Rother District					Risk								
Council	22/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20212	Management/Insu	D2520	 		Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property	221714	2050000	000404
		131CHFFIN	Chief Finance Officer (\$151)	20212	rance	D2520	Insurance	41184.51	Insurance Brokers Ltd	building Insurance	221714	2050996	202401
					Capital - Rye								
Rother District	29/04/2024				Sports Centre -					Construction/Conversion			
Council	23/04/2024				Improvements					Capital-Contract Payments -			
		T3ZCAPITAL	Corporate Policy & Projects	70793	and LUP Projects	N1003	Construction/Conversion	42122.3	Freedom Leisure	General	221805	0	202401
Rother District		102071111112	Corporate Folioy at Fojecto		Rye Sports			12.122.0	1 10040111 2010410	Repairs to Premises -	22.000		202.01
Council	28/05/2024	T33NBHDSERV	Neighbourhood Services	20111	Centre & Pool	B1100	Repairs to Premises	42122.3	Freedom Leisure	Repairs - Electrical Works	222156	2051804	202402
Dath an Diatriat					CIL (Community								
Rother District Council	11/04/2024				Infrastructure								
Couricii		T369CAPGRANT	Chief Finance Officer (S151)	42217	Levy)	G1212	CIL Parish Contribution	42220.46	Burwash Parish Council	CIL Parish Contribution	221565	2050600	202401
										Hired and contracted			
Rother District	08/04/2024		Environmental Services,							services - Wealden Stray			
Council			Licensing & Community		EH Dog Control R		Hired and Contracted			Dogs Kennelling Costs			
		T32ENVSERV	Safety	32135	+ W Partnership	D2513	services	42853.851	Animal Wardens Ltd	EnvH	221496	2055225	202401
Rother District	22/04/2024				Risk Management/Insu				Arthur I Callaghar	Incurance Branarti			
Council		T31CHFFIN	Chief Finance Officer (S151)	20212		D2520	Insurance	43030 14	Arthur J. Gallagher Insurance Brokers Ltd	Insurance - Property building Insurance	221715	2050976	202401
		TOTOTILLIN	Office Finance Officer (3131)	20212	CIL (Community	D2320	moundifice	43030.14	moundince Diokers Llu	building insulative	221113	2000010	202401
Rother District	11/04/2024				Infrastructure								
Council	11,04,2024	T369CAPGRANT	Chief Finance Officer (S151)	42217		G1212	CIL Parish Contribution	43409 81	Fairlight Parish Council	CIL Parish Contribution	221566	2050602	202401
			3 (5.31)		- , ,			.5.00.01		Hired and contracted			_331
D-th Divis										services - UKSPF-support	I		
Rother District	07/06/2024				UKSPF- UK					to visitor eco in	I		
Council					Shared Prosperity		Hired and Contracted			collaboration with Sussex			
		T33HREGEN	Regeneration	20318	Fund	D2513	services	45000	Playne Design Ltd	Modern	222294	2054783	202403
										Hired and contracted			
Rother District					l <u>-</u>					services - UKSPF-support	I		
Council	10/06/2024				UKSPF- UK					to visitor eco in			
			<u> </u>		Shared Prosperity		Hired and Contracted			collaboration with Sussex		_	
		T33HREGEN	Regeneration	20318		D2513	services	45000	Playne Design Ltd	Modern	222308	0	202403
Rother District	00/05/0004				Capital - LUF De		A b-it t- 0 O it		COV / Dit	Architects & Consultant			
Council	22/05/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	La Warr Pavilion Project	N1004	Architects & Consultant Fees	47E00 744	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Fees Capital-Architect and	222103	2055072	202402
	ı	ISZUAPITAL	Corporate Policy & Projects	10111	riojeci	IN 1004	rees	47 099.714	Liu, va vivid Resourcing	Consil Fees	222103	2000072	202402

		T			1		Т		ī	la			
Rother District	14/06/2024				Police Crime		Printing by external		Civica Election Services	Printing by external suppliers - Printing (Not			
Council	14/06/2024	T31DEMSERV	Democratic Services		Commissioners	D2415	suppliers	48892.052		from RDC Print Room)	222394	2054857	202403
		TOTBEMOLITY	Democrate Corvices		BC Dangerous	DZTIO	Сарриото	40002.002	Liu	Third party payment other	ZZZOOT	200-1007	202400
Rother District	28/06/2024		Planning Development		Structures H+R		Third party payment other			LAs - Management fee for			
Council		T33PLANDEV	Management	20258	Partnership	E1101	LAs	49323	Wealden District Council	Joint Building Control	222583	2052649	202403
Rother District										Computer Licences -			
Council	19/06/2024				Computer					Maintenance/Upgrading of			
Courion		T32DIGCUSSER	Digital & Customer Services	20239	Services	D2635	Computer Licences	51694.34	Granicus-Firmstep Ltd	Software	222469	2053413	202403
Rother District	02/05/2024				D 1311 D 1 0					Grounds maintenance			
Council	02/05/2024	T33NBHDSERV	Neighbourhood Services		Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	52157 00	Idverde Limited	routine - Parks-Grounds Maintenance Contracts	221870	2051195	202402
		TOONDITEOLITY	Neighbourhood Services	20114	Capital - Village	D2131	Toddine	32 137.00	laverae Limitea	Ivialitie lance Contracts	221070	2031193	202402
Rother District	13/06/2024				Halls Energy				Pebsham Community				
Council	10/00/2021	T3ZCAPITAL	Corporate Policy & Projects		Project	N1011	Capital Grants	53070	Association	Capital Grant	222384	О	202403
Rother District	04/04/0004						·			·			
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							_			Grounds maintenance			
Council	30/05/2024		l		Bexhill Parks &		Grounds maintenance			routine - Parks-Grounds			
		T33NBHDSERV	Neighbourhood Services	20114	Open Spaces	B2731	routine	60005.69	Idverde Limited	Maintenance Contracts	222200	2051957	202402
Rother District	00/04/0004				Bexhill Parks &		Grounds maintenance			Grounds maintenance routine - Parks-Grounds			
Council	03/04/2024	T33NBHDSERV	Neighbourhood Services		Open Spaces	B2731	routine	62610.05	Idverde Limited	Maintenance Contracts	221402	2050103	202401
Rother District		TOONDITEOLITY	Neighbourhood Services	20114	Camber Beach &	D2131	Hired and Contracted	02010.03	RNLI Royal National	Hired and contracted	221402	2030103	202401
Council	09/04/2024	T33NBHDSERV	Neighbourhood Services	20107	Foreshore	D2513	services	62793	Lifeboat Institution	services - Service fee paid	221515	2050142	202401
o anion			Transfer and the second		Capital - New								
Rother District	04/05/0004				Bexhill Leisure					Architects & Consultant			
Council	21/05/2024				Centre		Architects & Consultant		G2V Recruitment Group	Fees Capital-Architect and			
		T3ZCAPITAL	Neighbourhood Services	70704	Development	N1004	Fees	78971.962	Ltd, t/a Vivid Resourcing	Consit Fees	222087	2055639	202402
Rother District										Hired and contracted			
Council	28/05/2024		l			50510	Hired and Contracted			services - Car Parks-			
		T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	services	80000.121	RingGo Ltd	RingGo service charges	222157	2055409	202402
Rother District Council	22/04/2024	T32CORPPOL	Corporate Policy & Projects	20210	Support To Elect Bodies/Grant	D2923	Grants made	85000	Citizens Advice 1066	Grants made - Bexhill and Rother CAB	221719	2053908	202401
		132CONFF OL	Corporate Folicy & Frojects	20219	Dodles/Grant	D2323	Grants made	03000	Citizens Advice 1000	Third party payment other	221713	2000900	202401
Rother District	18/06/2024						Third party payment other			LAs - shared service legal			
Council		T32DEPUTYCHF	Deputy Chief Executive	20182	Legal Services	E1101	LAs	90400	Wealden District Council	management fee	222448	2052498	202403
Rother District					CIL (Community								
Council	11/04/2024				Infrastructure								
		T369CAPGRANT	Chief Finance Officer (S151)	42217	Levy)	G1212	CIL Parish Contribution	99527.15	Ticehurst Parish Council	CIL Parish Contribution	221570	2050607	202401
Rother District	06/06/2024	TOOLID OF DV	<u>                                     </u>	00400	D ( 0 " "	E4404	Third party payment other	00000 100	N. 11 B. 1. 10 "	Third Party Payment other	000050	0055550	000400
Council		T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	LAs	99600.109	Wealden District Council	LAs - Waste ADMIN cost	222253	2055556	202403
Rother District	22/04/2024				Risk Management/Insu					Insurance -			
Council	22/04/2024	T31CHFFIN	Chief Finance Officer (S151)	20212		D2520	Insurance	11/1371 2	Zurich Insurance plc	Employers/Public/Produc	221721	2052144	202401
		10101111111	Chief Finance Chiech (C101)	20212	Turioc	DZOZO	Insurance	114071.2	Zariori iriodrarioc pio	Employeron abilion roduc	221721	2002111	202-101
Rother District	04/04/0004				Capital - Planning								
Council	24/04/2024		Planning Development		Software (Invest								
		T3ZCAPITAL	Management	70788	to Save)	N1010	Software Purchase	130960	Idox Software Ltd	Software Purchase	221746	2052855	202401
Rother District	07/06/2024				Capital - Refuse					Capital - Purchase of			
Council	01700/2024	T3ZCAPITAL	Neighbourhood Services	70727	Equipment	N1008	Equipment	150000.002	Wealden District Council	Equipment	222293	2055357	202403
Rother District	00/04/0004				D 1 "					Contract cleaning Public			
Council	23/04/2024	T33NBHDSERV	Naighbaurbaad Carriaga		Public	B2611	Contract elegating	150001 004	Wetton Cleaning	Conveniences Cleaning Servic	221731	2055522	202404
		ISSNOTUSERV	Neighbourhood Services	20120	Conveniences	D2011	Contract cleaning	150961.024	Services Limited	Drainage board levies -	221/31	2055533	202401
Rother District	03/04/2024				Internal Drainage				Romney Marshes Area	Romney Marsh Area			
Council	JOI O MEDET	T31CHFFIN	Chief Finance Officer (S151)	20229	Boards	F1202	Drainage board levies	154354	Internal Drainage Board	Internal Drainage	221404	2054562	202401
D-th Di ti t					Capital - Electric		Ť		j	Construction/Conversion			
Rother District Council	27/06/2024				Vehicle ORCS					Capital-Contract Payments -			
Couricii		T3ZCAPITAL	Corporate Policy & Projects	70789	Funding	N1003	Construction/Conversion	165000	Blink Charging UK Ltd	General	222565	0	202403
Rother District									l <u>_</u>	<u> </u>			l
Rother District Council	20/05/2024	T00D100::22==	Digital & Customer Services	2005	Computer Services	D2635	Computer Licences		Hastings Borough Council	Computer Licences - Computer Licence Renewal	222067	2051611	202402

Rother District						1	Third party payment other			Third Party Payment other			
Council	06/06/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection		LAs	250000.518	Wealden District Council	LAs - Waste variable cost	222262	2054684	202403
					Capital - LUF De					Architects & Consultant			
Rother District	24/05/2024				La Warr Pavilion		Architects & Consultant			Fees Capital-Architect and			
Council		T3ZCAPITAL	Corporate Policy & Projects	70777	Project	N1004	Fees	344228.333	Haworth Tompkins Ltd	Conslt Fees	222154	2054871	202402
Rother District	00/00/0004				Street & Beach		Third party payment other			Third Party Payment other			
Council	03/06/2024	T33NBHDSERV	Neighbourhood Services	20132	Cleansing	E1101	LAs	451521.43	Wealden District Council	LAs - Waste core cost	222222	2052219	202403
					De La Warr Pav-				De La Warr Pavilion	Grants made - Revenue			
Council	03/04/2024	T33HREGEN	Regeneration	20103	Client	D2923	Grants made	536139	Charitable Trust	Grants	221403	2055485	202401
							Third party payment other			Third Party Payment other			
Council	03/06/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	LAs	1354564.32	Wealden District Council		222221	2052219	202403
										Construction/Conversion			
Rother District	22/04/2024				Capital -				Breheny Civil	Capital-Contract Payments -			
Council		T3ZCAPITAL	Corporate Policy & Projects	70725	Blackfriars	N1003	Construction/Conversion	7000126.931	Engineering Ltd	General	221723	2055197	202401