

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	19/08/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	5,000.00	Egerton Park Bowls	Grants made - UKSPF-Development in innovation infrastructure	223157	2055074	202405
Rother District Council	20/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223169	2054753	202405
Rother District Council	09/09/2024	T33HOUSING	Housing	27/04/1955	UK Resettlement (Syrians)	D2513	Hired and Contracted services	5,000.00	Vandu Language Services Ltd	Hired and contracted services - All Translation Services	223370	2055821	202406
Rother District Council	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,172.50	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	223262	2054997	202405
Rother District Council	09/09/2024	T32DIGCUSSER	Digital & Customer Services	01/06/1955	Stationery	D2638	Photocopier Contracts	5,280.00	Konica Minolta Business Solutions (UK) Ltd	Photocopier Contracts	223360	2055808	202406
Rother District Council	12/07/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5,398.00	Hailsham Roadway Construction Ltd	Repairs to Premises - Repairs Drainage Works	222764	2054883	202404
Rother District Council	26/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,580.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	222911	2054174	202404
Rother District Council	02/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,588.74	REDACTED PERSONAL DATA General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222605	2053257	202403
Rother District Council	16/09/2024	T3ZCAPITAL	Corporate Policy & Projects	08/08/2093	Capital - Community Grants	N1011	Capital Grants	5,600.00	The Good Story Initiative	Capital Grants - Community Grants Scheme	223451	0	202406
Rother District Council	24/09/2024	T33HOUSING	Housing	21/06/1955	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	5,924.90	Booker and Best Ltd	Repairs to Premises - Repairs Roofing Works	223536	2055759	202406
Rother District Council	10/09/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	5,992.90	Mountfield Village Hall	Capital Grant	223382	0	202406
Rother District Council	09/08/2024	T33HOUSING	Housing	03/08/1955	Housing First	D2513	Hired and Contracted services	6,000.00	Grant Thornton UK LLP	Hired and contracted services - Service fee paid	223074	0	202405
Rother District Council	29/08/2024	T3ZCAPITAL	Chief Finance Officer (S151)	27/09/2093	Capital - Invest to Save Project	N1002	Land & Property fees	6,000.00	Asset Construction Consultants	Land & Property fees Capital-Land and Proptry - Fees Etc.	223250	2055015	202405
Rother District Council	09/07/2024	T3ZCAPITAL	Corporate Policy & Projects	26/10/2093	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	6,021.00	Freedom Leisure	Capital - LUP - Rye Sports Centre Refurb	222695	2054069	202404
Rother District Council	29/07/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	6,027.98	Chapmans of Rye Ltd	Grants made - UKSPF-Development in innovation infrastructure	222923	2054184	202404
Rother District Council	17/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,137.41	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222807	2054014	202404
Rother District Council	23/09/2024	T33NBHDSERV	Neighbourhood Services	31/01/1955	Neighbourhood Services	D2513	Hired and Contracted services	6,161.25	Cabinet Office	Hired and contracted services - Service fee paid	223516	2055757	202406
Rother District Council	20/09/2024	T3ZZNOREPORT	Chief Finance Officer (S151)	29/05/2146	Balance sheet all accounts	R2333	Contract Hire Cars	6,228.60	Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs	223501	0	202406
Rother District Council	02/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,406.12	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	222609	2053256	202404

Rother District Council	02/08/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	6,486.00	Three Oaks Village Hall	Capital Grant	223002	0	202405
Rother District Council	04/07/2024	T33PLANDEV	Planning Development Management	19/06/1955	Land Charges	E1101	Third party payment other LAs	6,510.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	222646	2054192	202404
Rother District Council	06/08/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	D1201	Equipment & Materials	6,644.75	Kompan Ltd	Equipment & Materials - Parks- Playground Equipment	223012	0	202405
Rother District Council	06/09/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	6,665.00	Crowhurst Village Hall Committee	Capital Grant	223354	2055259	202406
Rother District Council	12/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,745.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223077	2054425	202405
Rother District Council	18/09/2024	T32DIGCUSSER	Digital & Customer Services	02/06/1955	Communications-Phones	D2621	Telephones	6,800.00	BT British Telecommunications plc	Telephones - BT-Rental-General	223475	2055782	202406
Rother District Council	07/08/2024	T31CHFFIN	Chief Finance Officer (S151)	02/05/1955	Public Accountability-Resources	D2922	Subscriptions	6,896.00	East Sussex County Council	Subscriptions - Mem-Sparsity Partnrship Rural Servs	223032	2054511	202405
Rother District Council	12/08/2024	T33NBHDSERV	Neighbourhood Services	13/02/1955	Refuse Collection	E2302	Third party payment private contractors	6,896.58	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	223089	2056007	202405
Rother District Council	03/09/2024	T33HREGEN	Regeneration	06/03/1955	Committee Property Account	B1100	Repairs to Premises	6,941.51	CountyClean Environmental Services Ltd	Repairs to Premises - Pumps Maintenance/ Repairs	223301	2055658	202406
Rother District Council	05/09/2024	T33NBHDSERV	Neighbourhood Services	05/02/1955	Coast Protection	D2513	Hired and Contracted services	7,000.00	Christopher Jacobs TA Landmark Chambers	Hired and contracted services - Legal Advice	223329	2055575	202406
Rother District Council	30/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	223578	2055968	202406
Rother District Council	30/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,332.50	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	222949	2054263	202404
Rother District Council	10/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,458.00	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222717	2053860	202404
Rother District Council	03/09/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	7,466.46	Crowhurst Youth Club	Capital Grant	223278	2055071	202406
Rother District Council	16/09/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2635	Computer Licences	7,475.00	Protocol Policy Systems Ltd	Computer Licences - Computer Licence Renewal	223448	2055576	202406
Rother District Council	10/07/2024	T3ZCAPITAL	Neighbourhood Services	31/10/2093	Capital - Bexhill Community Hub	N1002	Land & Property fees	7,500.00	Newsteer Ltd	Land & Property fees Capital-Land and Propty - Fees Etc.	222714	2053733	202404
Rother District Council	31/07/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	7,500.00	Icklesham Memorial Hall Trust	Grants made - UKSPF-Development in innovation infrastructure	222969	2054226	202404
Rother District Council	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,500.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223263	2054995	202405
Rother District Council	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,500.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223265	2054994	202405
Rother District Council	27/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,539.96	Daytrad	Capital Grants - Capital Advances Disabled Facilities Grant	223232	2055028	202405
Rother District Council	15/08/2024	T3ZCAPITAL	Housing	14/09/2093	Capital - Temporary Accommodation	N1005	Other fees	7,556.56	Furniture Resource Centre Ltd	Other Fees - Capital exp Std VAT	223133	2055566	202405

Rother District Council	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,656.25	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	223266	2054993	202405
Rother District Council	14/08/2024	T31HUMANRES	Human Resources	11/03/1955	Corporate Policy Making	D2513	Hired and Contracted services	7,661.00	Public-i Group Ltd	Hired and contracted services - Equipment for Meetings	223130	2054736	202405
Rother District Council	24/09/2024	T3ZCAPITAL	Housing	14/09/2093	Capital - Temporary Accommodation	N1005	Other fees	7,827.17	Booker and Best Ltd	Other Fees - Capital exp Std VAT	223521	2055756	202406
Rother District Council	09/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,863.54	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222702	2053672	202404
Rother District Council	29/07/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	7,993.25	Chapmans of Rye Ltd	Grants made - UKSPF-Development in innovation infrastructure	222924	2054460	202404
Rother District Council	23/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,058.19	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223519	2055832	202406
Rother District Council	02/08/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	8,070.25	Technics Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	222997	0	202405
Rother District Council	09/09/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	8,100.00	Sedlescombe Village Hall CIO	Capital Grant	223374	0	202406
Rother District Council	13/08/2024	T33HREGEN	Regeneration	26/02/1955	West Trading Estate	B1100	Repairs to Premises	8,140.00	Amstech Asbestos Removals Ltd	Repairs to Premises - Specified Repairs and Works listed	223097	2055066	202405
Rother District Council	08/07/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2621	Telephones	8,169.82	MLL Telecom Ltd	Telephones - Broadband Connection	222684	2053452	202404
Rother District Council	19/08/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	8,234.31	REDACTED PERSONAL DATA trading as Tots Play Bexhill and Hastings West	Grants made - UKSPF-Development in innovation infrastructure	223156	2055108	202405
Rother District Council	29/07/2024	T33HREGEN	Regeneration	06/03/1955	Committee Property Account	D1201	Equipment & Materials	8,321.86	Thomas Building & Refurbishment Ltd	Equipment & materials - Miscellaneous	222928	0	202404
Rother District Council	10/09/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	D2513	Hired and Contracted services	8,338.00	NEC Software Solutions UK Ltd	Hired and contracted services - Service fee paid	223396	0	202406
Rother District Council	17/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,745.32	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222801	2054020	202404
Rother District Council	31/07/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2635	Computer Licences	8,799.96	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	222974	2054255	202404
Rother District Council	20/08/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2635	Computer Licences	8,800.00	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	223181	2055951	202405
Rother District Council	12/09/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	8,875.00	Accessible by Design	Architects & Consultant Fees Capital-Architect and Conslt Fees	223432	2055764	202406
Rother District Council	10/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,913.31	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	222718	2053824	202404
Rother District Council	22/07/2024	T3ZCAPITAL	Corporate Policy & Projects	17/09/2093	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	9,000.00	DTB Consultancy Services Ltd	Architects & Consultants Fees - Project support consultancy	222858	2054086	202404
Rother District Council	10/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,029.72	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223387	2055366	202406

Rother District Council	23/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,225.81	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	222864	2054169	202404
Rother District Council	20/09/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	9,275.00	Centennial Safety Group Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	223493	0	202406
Rother District Council	19/07/2024	T33NBHDSERV	Neighbourhood Services	17/02/1955	Car Parks	D2513	Hired and Contracted services	9,296.00	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	222832	0	202404
Rother District Council	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,316.86	Griffin and Son	Capital Grants - Capital Advances Disabled Facilities Grant	223268	2054991	202405
Rother District Council	19/09/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	9,370.00	REDACTED PERSONAL DATA	Architects & Consultant Fees Capital-Architect and Conslt Fees	223488	0	202406
Rother District Council	09/09/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	9,462.00	Brede Village Hall	Capital Grant	223373	0	202406
Rother District Council	29/08/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	9,548.79	Alan Conisbee and Associates Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	223251	0	202405
Rother District Council	01/08/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	A1110	Agency Staff	9,550.00	Sarto Thomas Ltd	Agency Staff	222985	2055681	202405
Rother District Council	19/07/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	D2513	Hired and Contracted services	9,648.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	222839	2054343	202404
Rother District Council	17/09/2024	T3ZCAPITAL	Housing	14/09/2093	Capital - Temporary Accommodation Long Term Plan for Towns - Revenue	N1005	Other fees	9,988.27	Booker and Best Ltd	Other Fees - Capital exp Std VAT	223471	2055678	202406
Rother District Council	03/07/2024	T33HREGEN	Regeneration	23/09/1955	Capital - UKSPF-UK Shared Prosperity Fund	D2513	Hired and Contracted services	10,000.00	18 Hours Ltd	Hired and contracted services - Service fee paid Grants made - UKSPF-Development in innovation infrastructure	222633	2054602	202404
Rother District Council	19/08/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - Blackfriars	N1011	Capital Grants	10,000.00	Pett Village Hall	Other Fees - Capital exp Std VAT	223158	2056045	202405
Rother District Council	03/09/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1005	Other fees	10,000.00	Bevan Brittan LLP	Other Fees - Capital exp Std VAT	223280	0	202406
Rother District Council	05/09/2024	T31CHFFIN	Chief Finance Officer (S151)	30/04/1955	Corporate management	D2513	Hired and Contracted services	10,000.00	Wilks Head and Eve LLP	Hired and contracted services - Valuation Services	223343	2055179	202406
Rother District Council	17/09/2024	T31DEMSEV	Democratic Services	14/03/1955	Electoral Registration	D2626	Postages	10,000.00	Royal Mail Group Ltd	Postages - Response Service-Royal Mail Chg	223464	2055727	202406
Rother District Council	19/09/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	10,000.00	REDACTED PERSONAL DATA	Architects & Consultant Fees Capital-Architect and Conslt Fees	223490	2055676	202406
Rother District Council	20/09/2024	T33CLIMCHNG	Climate Change Strategy	03/07/1955	Environment Strategy	D2513	Hired and Contracted services	10,000.00	Energy Saving Trust Enterprises Limited	Hired and contracted services - Service fee paid	223500	2056111	202406
Rother District Council	19/07/2024	T33PLANDEV	Planning Development Management	19/06/1955	Land Charges	E1101	Third party payment other LAs	10,030.20	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	222840	2054036	202404
Rother District Council	13/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,057.89	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223098	2054611	202405
Rother District Council	24/07/2024	T3ZCAPITAL	Corporate Policy & Projects	17/09/2093	Capital - King Offa Residential Development Scheme	N1002	Land & Property fees	10,244.00	Yardlink Ltd	Land & Property fees Capital-Land and Proptry - Fees Etc.	222888	0	202404
Rother District Council	25/09/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	10,480.00	REDACTED PERSONAL DATA	Repairs to Premises - Parks - Redecoration Works	223544	0	202406

Rother District Council	09/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,768.50	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223069	2054422	202405
Rother District Council	08/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	10,800.00	Hedley Visick Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222665	2053666	202404
Rother District Council	09/07/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	10,947.00	Only Coco Chocolates CBW Ltd	Capital Grants - REPF SME rural grants	222698	2055554	202404
Rother District Council	31/07/2024	T33HREGEN	Regeneration	23/09/1955	Long Term Plan for Towns - Revenue	D2513	Hired and Contracted services	11,044.00	Eastbourne and District enterprise Agency Ltd T/A Edeal Enterprisde Agency	Hired and contracted services - Service fee paid	222968	2055937	202404
Rother District Council	29/07/2024	T3ZCAPITAL	Corporate Policy & Projects	17/09/2093	Capital - King Offa Residential Development Scheme	N1002	Land & Property fees	11,144.00	Yardlink Ltd	Land & Property fees Capital-Land and Proptly - Fees Etc.	222931	2055143	202404
Rother District Council	31/07/2024	T33HOUSING	Housing	16/08/1955	Rother Leasing Scheme	D2514	Accommodation Costs	11,400.05	Rustico Italiano (Holdings) Ltd	Accommodation Costs - Homelessness services Rent in Advance for Homeless	222955	2055488	202404
Rother District Council	06/08/2024	T3ZCAPITAL	Corporate Policy & Projects	07/10/2093	Capital - Village Halls Energy Project	N1011	Capital Grants	11,882.60	Mountfield Village Hall	Capital Grant	223020	2054675	202405
Rother District Council	23/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	12,000.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223503	2055834	202406
Rother District Council	30/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	12,000.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223577	2055969	202406
Rother District Council	09/07/2024	T33NBHDSERV	Neighbourhood Services	13/02/1955	Refuse Collection	E2302	Third party payment private contractors	12,000.01	CFH Docmail Ltd	Third party payment private contractors - Payments to Contractor	222696	2053475	202404
Rother District Council	03/09/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	12620	East Sussex County Council	Computer Licences - New Computer Software	223304	2055701	202405
Rother District Council	09/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12811.57	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223067	2054420	202405
Rother District Council	09/09/2024	T3ZCAPITAL	Capital - Sidley Waste Depot	70802	Capital - Sidley Waste Depot	N1004	Architects & Consultant Fees	13015	Ground and Water Limited	Architects & Consultant Fees Capital-Architect and Consilt Fees	223369	0	202406
Rother District Council	05/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	13216.95	Chapmans of Rye Ltd	Grants made - UKSPF-Development in innovation infrastructure	223334	2055268	202406
Rother District Council	14/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	13230	Phlorum Ltd	Architects & Consultant Fees Capital-Architect and Consilt Fees	223120	2055296	202405
Rother District Council	10/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	13340	Crowhurst Village Hall Committee	Capital Grant	223380	0	202406
Rother District Council	17/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	13423.92	Gregory (Kent) Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222799	2053998	202404
Rother District Council	17/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	13508.56	Chapmans of Rye Ltd	Grants made - UKSPF-Development in innovation infrastructure	223465	2055611	202406
Rother District Council	17/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	14873.78	Primary Care Surveyors Ltd	Architects & Consultant Fees Capital-Architect and Consilt Fees	222813	0	202404
Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	14975	(Tapstone Ltd) t/a Column Wood	Capital Grants - REPF SME rural grants	222756	2055029	202404

Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	14975	(Tapstone Ltd) t/a Column Wood	Capital Grants - REPF SME rural grants	222757	0	202404
Rother District Council	25/07/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	15000	East Sussex County Council	Hired and contracted services - Service fee paid	222909	2054513	202404
Rother District Council	14/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	15000	PCC of St John the Baptist Church Westfield	Capital Grant	223122	0	202405
Rother District Council	04/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	15000	Sussex Countryside Services Ltd T/A William Smith	Capital Grants - REPF SME rural grants	223308	2056046	202405
Rother District Council	10/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	15058.29	Advanced Building & Maintenance Services Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	222720	2053858	202404
Rother District Council	10/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	16333.75	Mountfield Village Hall	Capital Grant	223381	0	202406
Rother District Council	22/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	18178.6	DTB Consultancy Services Ltd	Architects & Consultants Fees - Project support consultancy	222859	2054087	202404
Rother District Council	08/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	18765	Altair Consultancy & Advisory Services Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	222669	0	202404
Rother District Council	28/08/2024	T32DIGCUSER	Digital & Customer Services	20242	Communications-Phones	D2621	Telephones	19010.438	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	223245	2055402	202405
Rother District Council	09/08/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	19621.11	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223071	2054423	202405
Rother District Council	10/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	19995	Crowhurst Village Hall Committee	Capital Grant	223397	0	202406
Rother District Council	31/07/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	20000	Venn Group Ltd	Agency Staff	222973	2056110	202404
Rother District Council	09/08/2024	T33HREGEN	Regeneration	20155	Investment properties	D2509	Consultants and Other Services	20000	Tuffin Ferraby Taylor (TFT) Ltd	Consultants and other services - Consultants Fees	223065	2054999	202404
Rother District Council	06/09/2024	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	20000	Playne Design Ltd	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	223351	0	202406
Rother District Council	25/09/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	20000	Sarto Thomas Ltd	Agency Staff	223537	2056104	202406
Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	21045	Resin Bonded Slab Company	Capital Grants - REPF SME rural grants	222753	0	202404
Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	21812.502	Lakedown Brewing Company LLP	Capital Grants - REPF SME rural grants	222754	2055191	202404
Rother District Council	03/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	23320.72	Battle Memorial Halls Management Committee	Capital Grant	222628	0	202404
Rother District Council	10/07/2024	T33HREGEN	Regeneration	20104	Ancient Monuments & Gazebo	B1100	Repairs to Premises	23800.451	Traditional Stone Restoration Limited	Repairs to Premises - Specified Repairs and Works listed	222713	2053702	202404
Rother District Council	24/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	24356	Phlorum Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	222900	2055876	202404
Rother District Council	09/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	24368.17	Chapmans of Rye Ltd	Grants made - UKSPF- Development in innovation infrastructure	223064	2054461	202405

Rother District Council	08/07/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	24475	Homeless Link	Hired and contracted services - Service fee paid	222671	2055298	202404
Rother District Council	19/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	24500.001	The Arts Fundraisers	Architects & Consultant Fees Capital-Architect and Conslt Fees	223489	2055762	202406
Rother District Council	12/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	24558	DCA Consultancy Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	223433	0	202406
Rother District Council	19/08/2024	T33HREGEN	Regeneration	20355	Long Term Plan for Towns - Revenue	D2513	Hired and Contracted services	24995	Rother Voluntary Action	Hired and contracted services - Service fee paid	223164	2054794	202405
Rother District Council	07/08/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	25000	DTB Consultancy Services Ltd	Agency Staff	223031	2054534	202405
Rother District Council	08/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	25000	St John's Church Hall / Westfield Church Hall	Capital Grant	223041	2054373	202405
Rother District Council	20/08/2024	T32DIGCUSSER	Digital & Customer Services	20242	Communications-Phones	D2622	Mobile Phones	25000	Daisy Communications PLC	Mobile Phones - Mobile Call Costs and Line Rental	223173	2055892	202405
Rother District Council	17/09/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	27000	REDACTED PERSONAL DATA	Hired and contracted services - Settlement Sums re Legal Issues	223462	2055720	202406
Rother District Council	19/07/2024	T33PLANDEV	Planning Development Management	20254	Planning Dept E-Government	D2632	Additional Computer Equipment	27830.73	Ocella Ltd	Additional Computer Equipment - OCELLA Amendments/Upgrading	222838	2054296	202404
Rother District Council	02/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	27872.4	Bexhill Youth & Community Association	Capital Grant	223003	0	202405
Rother District Council	02/07/2024	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	28999.974	Savills (UK) Ltd (Clients Account Rent/Service Charges)	Hired and contracted services - Service Charge-Savills	222604	2055558	202403
Rother District Council	27/08/2024	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	30000	Hays Specialist Recruitment Ltd	Agency Staff	223233	2055885	202405
Rother District Council	19/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	30000.092	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	222847	2056079	202404
Rother District Council	05/09/2024	T3ZCAPITAL	Housing	70722	Capital - Community Led Housing funded from CHF grant reserve	N1011	Capital Grants	31175.4	Marshall Community Land Trust Ltd	Capital Grants - Community Led Housing grants funded from CHF Grant Reserve	223341	0	202406
Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	31894.5	DB Earthmoving & Plant Hire Ltd	Capital Grants - REPF SME rural grants	222755	2053864	202404
Rother District Council	29/08/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	33000.002	The Oyster Partnership Ltd	Agency Staff	223255	2055450	202405
Rother District Council	22/08/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	Hired and Contracted services	33212	Penna PLC	Hired and contracted services - Staff Recruitment Fee	223200	0	202405
Rother District Council	12/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	35000	Oastbrook Estates Limited	Capital Grants - REPF SME rural grants	222758	0	202404
Rother District Council	04/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	35000.001	Lotus Imports Ltd	Capital Grants - REPF SME rural grants	223307	2055192	202405
Rother District Council	04/07/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	Hired and Contracted services	36441.25	DSI Billing Services Ltd	Hired and contracted services - DSI Billing Printing	222643	2053297	202403
Rother District Council	18/09/2024	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	40000	East Sussex County Council	Hired and contracted services - Service fee paid	223482	0	202406

Rother District Council	09/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70754	Capital - King Offa Residential Development Scheme	N1004	Architects & Consultant Fees	46500	V4 Services Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	222700	2056067	202404
Rother District Council	20/07/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	49495.01	GGP Systems Ltd	Computer Licences - GIS System	222850	2054052	202404
Rother District Council	31/07/2024	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	50000	Reed Talent Solutions Ltd T/A Consultancy +	Hired and contracted services Off-site resilience processing	222978	0	202404
Rother District Council	31/07/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	57556.32	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	222979	2054488	202404
Rother District Council	03/09/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	58773.89	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	223289	2055190	202406
Rother District Council	02/07/2024	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	59938.83	ldverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	222610	2053389	202404
Rother District Council	19/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70737	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	60000	Precision Resource Group Ltd	Architects & Consultants Fees - Project support consultancy	222846	2056078	202404
Rother District Council	04/09/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	70000.022	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Hired and contracted services - Service fee paid	223305	2056076	202405
Rother District Council	08/08/2024	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	80500	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	223042	2055211	202405
Rother District Council	09/07/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	87100.001	Penna PLC	Agency Staff	222701	2056036	202404
Rother District Council	29/07/2024	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	90000	University Of Brighton	Grants made - UKSPF-Development in innovation infrastructure	222925	2054599	202404
Rother District Council	22/07/2024	T32DIGCUSSER	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	152246.62	Hastings Borough Council	Computer Licences - Computer Licence Renewal	222860	2053975	202404
Rother District Council	19/08/2024	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	171600	Park Avenue Recruitment Ltd	Hired and contracted services - Service fee paid	223151	0	202405
Rother District Council	19/07/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	218294	Stijl One LTD	Capital Grants - Capital Advances Disabled Facilities Grant	222848	2055050	202404
Rother District Council	07/08/2024	T33NBHDSERV	Neighbourhood Services	20132	Street & Beach Cleansing	E1101	Third party payment other LAs	945391.805	Wealden District Council	Third Party Payment other LAs - Waste core cost	223035	2055489	202405
Rother District Council	10/09/2024	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	1690862.56	BAXALL CONSTRUCTION LTD	Construction/Conversion Capital-Contract Payments - General	223406	0	202406
Rother District Council	07/08/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	Third party payment other LAs	2836175.348	Wealden District Council	Third Party Payment other LAs - Waste core cost	223034	2055489	202405