						Expense							
Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	type code	Expense type	Amount Paid (£)	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	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	,	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		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		The Good Story Initiative	Capital Grants - Community	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	,	Asset Construction Consultants	Land & Property fees Capital-Land and Propty - 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		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		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		Lex Autolease Ltd	Contract Hire Cars Contract Hire Commercial Costs		0	202406
Rother District Council	02/07/2024	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	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	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		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		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	,	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	lcklesham 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		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		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		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		Furniture Resource Centre Ltd	Other Fees - Capital exp Std VAT	223133	2055566	202405

Rother District	02/09/2024	T3ZCAPITAL	Environmental Services, Licensing & Community	31/07/2093	Capital - Disabled	N1011	Capital Grants			Capital Grants - Capital Advances Disabled			
Council	02/09/2024	132CAFITAL	Safety	31/0//2093	Facilities Grant	INTOTT	Capital Grants	7,656.25	Griffin and Son	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	Capital Grant	223374	0	202406
Rother District Council	13/08/2024	T33HREGEN	Regeneration	26/02/1955	West Trading Estate	B1100	Repairs to Premises	,	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		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		REDACTED PERSONAL DATA trading as Tots Play Bexhill and Hastings	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	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	.,	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	,	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal		2054255	202404
Rother District Council	20/08/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2635	Computer Licences		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		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	0.225.91	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	Architects & Consultant Fees Capital-Architect and Conslt Fees	223493	0	202404
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	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	Long Term Plan for Towns - Revenue	D2513	Hired and Contracted services	10,000.00	18 Hours Ltd	Hired and contracted services - Service fee paid	222633	2054602	202404
Rother District Council	19/08/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	10,000.00	Pett Village Hall	Grants made - UKSPF- Development in innovation infrastructure	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	,	Wilks Head and Eve LLP	Hired and contracted services - Valuation Services	223343	2055179	202406
Rother District Council	17/09/2024	T31DEMSERV	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	,	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	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	,	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		Yardlink Ltd	Land & Property fees Capital-Land and Propty - 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	.,	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		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 Propty - Fees Etc.	222931	2055143	202404
Rother District Council	31/07/2024	T33HOUSING	Housing	16/08/1955	Rother Leasing Scheme	D2514	Accommodation Costs	,	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	,	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	,	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 Conslt 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 Conslt 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 ConsIt 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

	1	I			Capital - Rural	I	T			<u> </u>	1		
Rother District	12/07/2024				England				(Tapstone Ltd) t/a	Capital Grants - REPF			
Council		T3ZCAPITAL	Corporate Policy & Projects		Prosperity Fund	N1011	Capital Grants	14975	Column Wood	SME rural grants	222757	0	202404
Rother District	05/05/0004				, ,		Hired and Contracted		East Sussex County	Hired and contracted			
Council	25/07/2024	T33HREGEN	Regeneration	20136	Regeneration	D2513	services	15000	Council	services - Service fee paid	222909	2054513	202404
Dath an Diatrict					Capital - Village					·			
Rother District Council	14/08/2024				Halls Energy				PCC of St John the				
Council		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	15000	Baptist Church Westfield	Capital Grant	223122	0	202405
Rother District					Capital - Rural				Sussex Countryside				
Council	04/09/2024				England				Services Ltd T/A William	Capital Grants - REPF			
Council		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	15000		SME rural grants	223308	2056046	202405
Rother District			Environmental Services,						Advanced Building &	Capital Grants - Capital			
Council	10/07/2024		Licensing & Community		Capital - Disabled				Maintenance Services	Advances Disabled			
Courion		T3ZCAPITAL	Safety	70706	Facilities Grant	N1011	Capital Grants	15058.29	Ltd	Facilities Grant	222720	2053858	202404
Rother District					Capital - Village								
Council	10/09/2024				Halls Energy								
Council		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	16333.75	Mountfield Village Hall	Capital Grant	223381	0	202406
					Capital - King								
Rother District	22/07/2024				Offa Residential					Architects & Consultants			
Council	22/01/2024				Development		Architects & Consultant		DTB Consultancy	Fees - Project support			
		T3ZCAPITAL	Corporate Policy & Projects	70754	Scheme	N1004	Fees	18178.6	Services Ltd	consultancy	222859	2054087	202404
					Capital - King								
Rother District	08/07/2024				Offa Residential					Architects & Consultant			
Council	00/01/2024				Development		Architects & Consultant		Altair Consultancy &	Fees Capital-Architect and			
		T3ZCAPITAL	Corporate Policy & Projects	70754	Scheme	N1004	Fees	18765	Advisory Services Ltd	Consit Fees	222669	0	202404
Rother District	28/08/2024				Communications-				GCI Network Solutions	Telephones - KCOM			
Council	20/00/2024	T32DIGCUSSER	Digital & Customer Services	20242	Phones	D2621	Telephones	19010.438	Ltd / Nasstar	Smartnumber Charges	223245	2055402	202405
Rother District			Environmental Services,							Capital Grants - Capital			
Council	09/08/2024		Licensing & Community		Capital - Disabled					Advances Disabled			
Council		T3ZCAPITAL	Safety	70706	Facilities Grant	N1011	Capital Grants	19621.11	A&AJ Bishop Ltd	Facilities Grant	223071	2054423	202405
Rother District					Capital - Village								
Council	10/09/2024				Halls Energy				Crowhurst Village Hall				
		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	19995	Committee	Capital Grant	223397	0	202406
Rother District	31/07/2024												
Council	31/01/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	20000	Venn Group Ltd	Agency Staff	222973	2056110	202404
Rother District													
Council	09/08/2024				Investment		Consultants and Other		Tuffin Ferraby Taylor	Consultants and other			
Courion		T33HREGEN	Regeneration	20155	properties	D2509	Services	20000	(TFT) Ltd	services - Consultants Fees	223065	2054999	202404
										Hired and contracted			
Rother District										services - UKSPF-support			
Council	06/09/2024				UKSPF- UK					to visitor eco in			
Courion					Shared Prosperity		Hired and Contracted			collaboration with Sussex			
		T33HREGEN	Regeneration	20318		D2513	services	20000	Playne Design Ltd	Modern	223351	0	202406
Rother District	25/09/2024		Planning Development		Planning								
Council	20/00/2021	T33PLANDEV	Management	20246	Applications	A1110	Agency Staff	20000	Sarto Thomas Ltd	Agency Staff	223537	2056104	202406
Rother District					Capital - Rural				L <u>.</u>				
Council	12/07/2024				England				Resin Bonded Slab	Capital Grants - REPF			
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	21045	Company	SME rural grants	222753	0	202404
Rother District					Capital - Rural								
Council	12/07/2024				England				Lakedown Brewing	Capital Grants - REPF			
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	21812.502	Company LLP	SME rural grants	222754	2055191	202404
Rother District					Capital - Village								
Council	03/07/2024				Halls Energy				Battle Memorial Halls			_	
		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	23320.72	Management Committee		222628	0	202404
Rother District		1			Ancient					Repairs to Premises -		l	l
Council	10/07/2024				Monuments &	L			Traditional Stone	Specified Repairs and			
	1	T33HREGEN	Regeneration	20104	Gazebo	B1100	Repairs to Premises	23800.451	Restoration Limited	Works listed	222713	2053702	202404
Rother District	1 .	1					1			Architects & Consultant	I	l	l
Council	24/07/2024				Capital - Barnhorn		Architects & Consultant			Fees Capital-Architect and			
1	1	T3ZCAPITAL	Corporate Policy & Projects	70737	Green	N1004	Fees	24356	Phlorum Ltd	Consit Fees	222900	2055876	202404
		1	i l		Capital - UKSPF-	I	1	ı	l	Grants made - UKSPF-			
Rother District											ļ		
Rother District Council	09/08/2024	T3ZCAPITAL	Corporate Policy & Projects		UK Shared	N1011	Capital Grants		Chapmans of Rye Ltd	Development in innovation infrastructure	223064	2054461	202405

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Rother District Council	08/07/2024	T33HOUSING	Housing		Homelessness Prevention Grant	D2513	Hired and Contracted services	24475	Homeless Link	Hired and contracted services - Service fee paid	222671	2055298	202404
		133110031110	riousing	20309	Capital - LUF De	D2313	services	24473	I IOITIEIESS LIIK	Architects & Consultant	222071	2033290	202404
Rother District	19/09/2024				La Warr Pavilion		Architects & Consultant			Fees Capital-Architect and			
Council	10/00/2024	T3ZCAPITAL	Corporate Policy & Projects	70777	Project	N1004	Fees	24500.001	The Arts Fundraisers	Consit Fees	223489	2055762	202406
					Capital - LUF De					Architects & Consultant			
Rother District	12/09/2024				La Warr Pavilion		Architects & Consultant			Fees Capital-Architect and			
Council	,,	T3ZCAPITAL	Corporate Policy & Projects		Project	N1004	Fees	24558	DCA Consultancy Ltd	Consit Fees	223433	0	202406
D # D:			, , ,	-	Long Term Plan				,				
Rother District	19/08/2024				for Towns -		Hired and Contracted			Hired and contracted			
Council		T33HREGEN	Regeneration	20355	Revenue	D2513	services	24995	Rother Voluntary Action	services - Service fee paid	223164	2054794	202405
Rother District	07/08/2024								DTB Consultancy				
Council	07/06/2024	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	25000	Services Ltd	Agency Staff	223031	2054534	202405
Rother District					Capital - Village								
Council	08/08/2024				Halls Energy				St John's Church Hall /				
Council		T3ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	25000	Westfield Church Hall	Capital Grant	223041	2054373	202405
Rother District													
Council	20/08/2024				Communications-				Daisy Communications	Mobile Phones - Mobile			
Oddricii		T32DIGCUSSER	Digital & Customer Services	20242	Phones	D2622	Mobile Phones	25000	PLC	Call Costs and Line Rental	223173	2055892	202405
Rother District										Hired and contracted			
Council	17/09/2024		Planning Development		Planning		Hired and Contracted		REDACTED	services - Settlement Sums			
004.1011		T33PLANDEV	Management	20246	Applications	D2513	services	27000	PERSONAL DATA	re Legal Issues	223462	2055720	202406
Rother District			L				1			Additional Computer			
Council	19/07/2024	TOOD! ANDEN	Planning Development	00054	Planning Dept E-	D0000	Additional Computer	07000 70		Equipment - OCELLA	000000	0054000	000404
		T33PLANDEV	Management	20254	Government	D2632	Equipment	27830.73	Ocella Ltd	Amendments/Upgrading	222838	2054296	202404
Rother District					Capital - Village				Bexhill Youth &				
Council	02/08/2024	T3ZCAPITAL	C		Halls Energy	NIAOAA	Oit-1 Ot-	07070 4		0	000000		000405
		13ZCAPITAL	Corporate Policy & Projects	70774	Project	N1011	Capital Grants	27872.4	Community Association Savills (UK) Ltd (Clients	Capital Grant Hired and contracted	223003	U	202405
Rother District	02/07/2024				Bexhill Leisure		Hired and Contracted		Account Rent/Service				
Council	02/07/2024	T33NBHDSERV	Neighbourhood Services	20113		D2513	services	28999.974		services - Service Charge- Savills	222604	2055558	202403
Rother District		ISSINDIDSERV	Planning Development	20113	Planning	D2313	services	20999.974	Hays Specialist	Savills	222004	2000000	202403
Council	27/08/2024	T33PLANDEV	Management	20246	Applications	A1110	Agency Staff	30000	Recruitment Ltd	Agency Staff	223233	2055885	202405
Council		1001 LANDLY	Wanagement	20240	Capital - The	ATTIO	Agency Stan	30000	Treer did none Eta	Agency otan	220200	2000000	202400
Rother District					Heart of Sidley					Architects & Consultants			
Council	19/07/2024				Community Hub		Architects & Consultant		Precision Resource	Fees - Project support			
o canon		T3ZCAPITAL	Corporate Policy & Projects		Project	N1004	Fees	30000.092		consultancy	222847	2056079	202404
					Capital -								
D 11 D: 1 : 1					Community Led								
Rother District	05/09/2024				Housing funded					Capital Grants - Community			
Council					from CHF grant				Marsham Community	Led Housing grants funded			
		T3ZCAPITAL	Housing	70722	reserve	N1011	Capital Grants	31175.4	Land Trust Ltd	from CHF Grant Reserve	223341	0	202406
Rother District					Capital - Rural								
Council	12/07/2024				England				DB Earthmoving & Plant	Capital Grants - REPF			
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund	N1011	Capital Grants	31894.5	Hire Ltd	SME rural grants	222755	2053864	202404
Rother District	29/08/2024				Homelessness				The Oyster Partnership				
Council	20/00/2024	T33HOUSING	Housing	20309	Prevention Grant	A1110	Agency Staff	33000.002	Ltd	Agency Staff	223255	2055450	202405
Rother District							l			Hired and contracted			l
Council	22/08/2024	T040UEE\#5			01:15 "	D05:0	Hired and Contracted		D DIO	services - Staff Recruitment	00000	_1	000.40-
		T31CHFEXEC	Chief Executive	20183	Chief Executive	D2513	services	33212	Penna PLC	Fee	223200	0	202405
Rother District	40/07/000:				Capital - Rural	1			04	0		l	
Council	12/07/2024	TOZCADITAL	Carparata Dalieu & Brain-t-		England	N1011	Canital Cranta	35000	Oastbrook Estates Limited	Capital Grants - REPF	222750		202404
		T3ZCAPITAL	Corporate Policy & Projects	70785	Prosperity Fund Capital - Rural	N1011	Capital Grants	35000	Limited	SME rural grants	222758	U	202404
Rother District	04/09/2024				England					Capital Grants - REPF			l
Council	04/09/2024	T3ZCAPITAL	Corporate Policy & Projects		England Prosperity Fund	N1011	Capital Grants	35000 004	Lotus Imports Ltd	SME rural grants	223307	2055192	202405
		IJZUAFITAL	Corporate Fulley & Projects	10165	r rospenty Fund	INIUII	Capital Grants	33000.001	Lotus Imports Ltu	Hired and contracted	223307	2005192	202405
Rother District	04/07/2024						Hired and Contracted			services - DSI Billing			l
Council	04/01/2024	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2513	services	36441 25	DSI Billing Services Ltd	Printing	222643	2053297	202403
Rother District			. to to since a policino	20210	Homelessness	52010	Hired and Contracted	50771.20	East Sussex County	Hired and contracted	222070	2000201	202700
Council	18/09/2024	T33HOUSING	Housing	20309	Prevention Grant	D2513	services	40000	Council	services - Service fee paid	223482	٥	202406
Countries	L	1.20000.10		20000		122010	1	10000	1 2	1 25. VIOO 100 paid		٥	202-100

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D-4h Di-4-i-4					Capital - King					A bitt- 0 C bt t			
Rother District	09/07/2024				Offa Residential		Architects & Consultant			Architects & Consultant			
Council		TOZOADITAL	Company Delian & Basic etc		Development	N4004		40500	\/4	Fees Capital-Architect and	000700	0050007	000404
D // D: / : /		T3ZCAPITAL	Corporate Policy & Projects	70754	Scheme	N1004	Fees	46500	V4 Services Limited	Consit Fees	222700	2056067	202404
Rother District	20/07/2024	T00D1001100ED	D: 11 10 0 1	00000	Computer	D0005		10105.01		Computer Licences - GIS	000050	0054050	000404
Council		132DIGCUSSER	Digital & Customer Services	20239	Services	D2635	Computer Licences	49495.01	GGP Systems Ltd	System	222850	2054052	202404
Rother District	0.4/0=/0004				Reliefs & Benefits-	1	l			Hired and contracted			
Council	31/07/2024				Council Tax		Hired and Contracted		Reed Talent Solutions	services Off-site resilience			
		T32REVBEN	Revenues & Benefits	20217	Benefit	D2513	services	50000	Ltd T/A Consultancy +	processing	222978	0	202404
Rother District							1			Grounds maintenance			ŀ
Council	31/07/2024				Bexhill Parks &		Grounds maintenance			routine - Parks-Grounds			
o o a non		T33NBHDSERV	Neighbourhood Services	20114	Open Spaces	B2731	routine	57556.32	Idverde Limited	Maintenance Contracts	222979	2054488	202404
Rother District										Grounds maintenance			
Council	03/09/2024				Bexhill Parks &		Grounds maintenance			routine - Parks-Grounds			Į.
Courion		T33NBHDSERV	Neighbourhood Services	20114	Open Spaces	B2731	routine	58773.89	Idverde Limited	Maintenance Contracts	223289	2055190	202406
Rother District										Grounds maintenance			ļ
Council	02/07/2024				Bexhill Parks &		Grounds maintenance			routine - Parks-Grounds			ŀ
Courion		T33NBHDSERV	Neighbourhood Services	20114	Open Spaces	B2731	routine	59938.83	Idverde Limited	Maintenance Contracts	222610	2053389	202404
Rother District										Architects & Consultants			
Council	19/07/2024				Capital - Barnhorn		Architects & Consultant		Precision Resource	Fees - Project support			Į.
Council		T3ZCAPITAL	Corporate Policy & Projects	70737	Green	N1004	Fees	60000	Group Ltd	consultancy	222846	2056078	202404
Rother District													
I	04/09/2024				Property		Hired and Contracted		G2V Recruitment Group	Hired and contracted			ŀ
Council		T33HREGEN	Regeneration	20144	Management	D2513	services	70000.022	Ltd, t/a Vivid Resourcing	services - Service fee paid	223305	2056076	202405
Rother District					Capital - Camber				-	Architects & Consultant			
	08/08/2024				Sands Welcome		Architects & Consultant			Fees Capital-Architect and			ŀ
Council		T3ZCAPITAL	Corporate Policy & Projects	70781	Centre	N1004	Fees	80500	DK-CM Limited	Consit Fees	223042	2055211	202405
Rother District	00/07/0004												
Council	09/07/2024	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	87100.001	Penna PLC	Agency Staff	222701	2056036	202404
D # D:			` 1		Capital - UKSPF-					Grants made - UKSPF-			
Rother District	29/07/2024				UK Shared					Development in innovation			ŀ
Council		T3ZCAPITAL	Corporate Policy & Projects	70772	Prosperity Fund	N1011	Capital Grants	90000	University Of Brighton	infrastructure	222925	2054599	202404
B. // B. / /					, ,		·		, j				
Rother District	22/07/2024				Computer				Hastings Borough	Computer Licences -			Į.
Council		T32DIGCUSSER	Digital & Customer Services	20239	Services	D2635	Computer Licences	152246.62	Council	Computer Licence Renewal	222860	2053975	202404
Rother District			3		Property		Hired and Contracted		Park Avenue	Hired and contracted			
Council	19/08/2024	T33HREGEN	Regeneration	20144	Management	D2513	services	171600	Recruitment Ltd	services - Service fee paid	223151	o	202405
			Environmental Services,	-	<u> </u>					Capital Grants - Capital			
Rother District	19/07/2024		Licensing & Community		Capital - Disabled					Advances Disabled			Į.
Council		T3ZCAPITAL	Safety	70706	Facilities Grant	N1011	Capital Grants	218294	Stijl One LTD	Facilities Grant	222848	2055050	202404
Rother District					Street & Beach		Third party payment other			Third Party Payment other			
Council	07/08/2024	T33NBHDSERV	Neighbourhood Services	20132	Cleansing	E1101	LAs	945391.805	Wealden District Council	LAs - Waste core cost	223035	2055489	202405
				20102	Capital - Camber		 	2.222000		Construction/Conversion			
Rother District	10/09/2024				Sands Welcome				BAXALL	Capital-Contract Payments -			
Council		T3ZCAPITAL	Corporate Policy & Projects	70781	Centre	N1003	Construction/Conversion	1690862 56	CONSTUCTION LTD	General	223406	ام	202406
Rother District			Corporate Folioy & Frojects	70701	Contro	111000	Third party payment other	1030002.30	CONTO TO TO TO TELE	Third Party Payment other	220400	- 4	202700
Council	07/08/2024	T33NBHDSERV	Neighbourhood Services	20133	Refuse Collection	E1101	LAs	2836175.348	Wealden District Council	LAs - Waste core cost	223034	2055489	202405
Courlell				20100		1	·-				220001	_000.00	