

Body Name	Order date	Department Code	Department	Expense Area Code	Expense Area	Expense type code	Expense type	Amount Paid (£)	Supplier name	Description	OrderNo	TransNo	Period
Rother District Council	02/10/2024	T33HOUSING	Housing	21/06/1955	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	B1100	Repairs to Premises	6,255.00	A&A Cleaning & Property Services Ltd	Repairs to Premises - Repairs Refurbishment of premises	223611	2055989	202406
Rother District Council	02/10/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2635	Computer Licences	109,547.18	Specialist Computer Centres PLC (SCC)	Computer Licences - Computer Licence Renewal	223622	2057376	202406
Rother District Council	02/10/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,187.95	Hailsham Roadway Construction Ltd	Repairs to Premises - Parks - Paths/Surface Repairs	223623	0	202407
Rother District Council	02/10/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	64,253.59	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	223626	2055996	202407
Rother District Council	02/10/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2631	Computer Equip Maintenance	6,513.00	Ideal Networks Ltd	Computer Equip Maintenance - Maintenance of Network Equipment	223634	2056095	202407
Rother District Council	02/10/2024	T32DIGCUSSER	Digital & Customer Services	02/06/1955	Communications-Phones	D2621	Telephones	60,000.46	GCI Network Solutions Ltd / Nasstar	Telephones - KCOM Smartnumber Charges	223635	2058300	202407
Rother District Council	03/10/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	6,361.33	Bexhill Museum Ltd	Grants made - UKSPF-Development in innovation infrastructure	223638	0	202407
Rother District Council	04/10/2024	T33HREGEN	Regeneration	24/02/1955	Property Management	D2513	Hired and Contracted services	80,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Hired and contracted services - Service fee paid	223654	2059666	202407
Rother District Council	07/10/2024	T33PLANDEV	Planning Development Management	19/06/1955	Land Charges	E1101	Third party payment other LAs	5,145.00	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	223661	2056804	202407
Rother District Council	07/10/2024	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	223663	2056325	202407
Rother District Council	09/10/2024	T33HOUSING	Housing	21/06/1955	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D1201	Equipment & Materials	7,295.21	Furniture Resource Centre Ltd	Equipment & materials - Miscellaneous	223686	2057450	202407
Rother District Council	11/10/2024	T3ZCAPITAL	Neighbourhood Services	29/07/2093	Capital - New Bexhill Leisure Centre Development	N1004	Architects & Consultant Fees	78,799.96	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultant Fees Capital-Architect and Conslt Fees	223716	2059346	202407
Rother District Council	11/10/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	D2513	Hired and Contracted services	10,480.00	REDACTED PERSONAL DATA	Hired and contracted services - Parks- Bench Maintenance Contract	223719	2057475	202407
Rother District Council	11/10/2024	T3ZCAPITAL	Regeneration	02/11/2093	Capital - Beeching Road Studios	N1003	Construction/Conversion	117,800.00	Flatland Projects CIC	Capital - LUP - Beeching Road Studios	223720	2057447	202407
Rother District Council	11/10/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	34,429.00	Bexhill Town Council	CIL Parish Contribution	223725	2056560	202407
Rother District Council	11/10/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	35,651.58	Northiam Parish Council 1	CIL Parish Contribution	223727	2056561	202407
Rother District Council	11/10/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	33,064.18	Ticehurst Parish Council	CIL Parish Contribution	223728	2056562	202407
Rother District Council	11/10/2024	T369CAPGRANT	Chief Finance Officer (S151)	01/08/2015	CIL (Community Infrastructure Levy)	G1212	CIL Parish Contribution	5,306.61	Westfield Parish Council	CIL Parish Contribution	223729	2056563	202407

Rother District Council	14/10/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	7,206.50	People Make it Work	Architects & Consultant Fees Capital-Architect and Conslt Fees	223737	0	202407
Rother District Council	16/10/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	116,565.00	Pellings LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	223763	0	202407
Rother District Council	16/10/2024	T3ZCAPITAL	Corporate Policy & Projects	19/08/2093	Capital - Blackfriars	N1004	Architects & Consultant Fees	52,500.00	The Allen Dadswell Partnership Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	223767	2059796	202407
Rother District Council	16/10/2024	T31CHFEEXEC	Chief Executive	04/04/1955	Chief Executive	A1110	Agency Staff	50,000.00	Penna PLC	Agency Staff	223770	2058218	202407
Rother District Council	16/10/2024	T31CHFFIN	Chief Finance Officer (S151)	30/04/1955	Corporate management	D2516	Audit fees	31,060.00	Grant Thornton UK LLP	Audit Fees - External Audit	223771	2056390	202407
Rother District Council	16/10/2024	T31CHFFIN	Chief Finance Officer (S151)	30/04/1955	Corporate management	D2516	Audit fees	26,851.00	Grant Thornton UK LLP	Audit Fees - External Audit	223772	2056387	202407
Rother District Council	16/10/2024	T3ZCAPITAL	Corporate Policy & Projects	26/10/2093	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	8,550.00	DMA Maintenance Ltd	Capital - LUP - Rye Sports Centre Refurb	223774	2057600	202407
Rother District Council	17/10/2024	T33PLANDEV	Planning Development Management	06/06/1955	Planning Applications	A1110	Agency Staff	30,000.00	Hays Specialist Recruitment Ltd	Agency Staff	223779	2059514	202407
Rother District Council	17/10/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	223790	2056548	202407
Rother District Council	17/10/2024	T33HREGEN	Regeneration	17/08/1955	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	5,000.00	18 Hours Ltd	Hired and contracted services - UKSPF-Capacity building infrastructure for civic community groups	223792	2056740	202407
Rother District Council	22/10/2024	T32CORPPOL	Corporate Policy & Projects	23/02/1955	Corporate Policy	D2923	Grants made	42,500.00	Citizens Advice 1066	Grants made - Bexhill and Rother CAB	223848	2058781	202407
Rother District Council	22/10/2024	T31CHFFIN	Chief Finance Officer (S151)	13/05/1955	Accountancy	A1110	Agency Staff	71,279.99	Penna PLC	Agency Staff	223849	2059595	202407
Rother District Council	22/10/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	9,691.50	REDACTED PERSONAL DATA - T/A SJS Irrigation	Repairs to Premises - Parks - Irrigation Tanks- Service/Repa	223851	0	202407
Rother District Council	22/10/2024	T33HREGEN	Regeneration	24/09/1955	Levelling Up Partnership Projects - Revenue	D2509	Consultants and Other Services	59,850.00	Rye and District Chamber of Commerce	Consultant and other service- LUP Rye Business Improvement District	223855	2056648	202407
Rother District Council	24/10/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	28,560.00	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	223882	2056739	202407
Rother District Council	28/10/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2632	Additional Computer Equipment	6,473.80	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	223902	2056803	202407
Rother District Council	30/10/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	57,264.28	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	223939	2057068	202407
Rother District Council	31/10/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,569.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	223948	2056889	202407
Rother District Council	31/10/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,019.75	Grumitt Wade Mason Ltd t/a Amber Living	Capital Grants - Capital Advances Disabled Facilities Grant	223949	2056891	202407
Rother District Council	31/10/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,342.70	Grumitt Wade Mason Ltd t/a Amber Living	Capital Grants - Capital Advances Disabled Facilities Grant	223951	2056892	202407
Rother District Council	31/10/2024	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	223955	2056890	202407

Rother District Council	31/10/2024	T33HREGEN	Regeneration	24/02/1955	Property Management	D2513	Hired and Contracted services	30,000.01	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Hired and contracted services - Service fee paid	223957	2059669	202407
Rother District Council	01/11/2024	T3ZCAPITAL	Chief Finance Officer (S151)	27/09/2093	Capital - Invest to Save Project	N1010	Software Purchase	172,009.53	MHR International UK Ltd	Software Purchase	223961	2057282	202408
Rother District Council	04/11/2024	T3ZCAPITAL	Corporate Policy & Projects	31/08/2093	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	5,907.00	Phlorum Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	223966	2058752	202408
Rother District Council	06/11/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	6,270.00	Woodland Enterprises Ltd	Capital Grants - REPF SME rural grants	223994	0	202408
Rother District Council	06/11/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	8,410.00	Bower In The Wood Ltd	Capital Grants - REPF SME rural grants	223995	0	202408
Rother District Council	06/11/2024	T3ZCAPITAL	Neighbourhood Services	29/07/2093	Capital - New Bexhill Leisure Centre Development	N1004	Architects & Consultant Fees	66,000.01	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Architects & Consultant Fees Capital-Architect and Conslt Fees	223996	2059668	202408
Rother District Council	07/11/2024	T33HOUSING	Housing	25/04/1955	Housing Administration Account	D2513	Hired and Contracted services	9,090.91	SoloProtect Limited	Hired and contracted services - Service fee paid	224012	2059390	202407
Rother District Council	08/11/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF-UK Shared Prosperity Fund	N1011	Capital Grants	5,000.00	AHS Nice Work Ltd	Grants made - UKSPF-Development in innovation infrastructure	224016	0	202408
Rother District Council	11/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,117.42	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224031	2057268	202408
Rother District Council	11/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,224.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224035	2057237	202408
Rother District Council	12/11/2024	T33PLANDEV	Planning Development Management	19/06/1955	Land Charges	E1101	Third party payment other LAs	7,891.10	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	224043	0	202408
Rother District Council	12/11/2024	T33NBHDSERV	Neighbourhood Services	12/02/1955	Street & Beach Cleansing	D1201	Equipment & Materials	6,308.62	Wybone Ltd	Equipment & Materials - Supply of Litter Bins	224054	2059561	202408
Rother District Council	12/11/2024	T3ZCAPITAL	Corporate Policy & Projects	26/10/2093	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	115,883.20	DMA Maintenance Ltd	Capital - SPSF Rye Sports Centre Solar Panels	224057	2059784	202408
Rother District Council	13/11/2024	T31DEMSEV	Democratic Services	14/03/1955	Electoral Registration	D2415	Printing by external suppliers	7,500.00	Civica Election Services Ltd	Printing by external suppliers - Printing (Not from RDC Print Room)	224074	2058881	202408
Rother District Council	14/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,209.04	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	224082	2057355	202408
Rother District Council	15/11/2024	T33HOUSING	Housing	23/04/1955	Rother Tenant Finder (prev Rother Letting Service)	D2514	Accommodation Costs	7,750.00	REDACTED PERSONAL DATA	Accommodation Costs - Homelessness services Housing Landlord Scheme-Rent payment	224093	2057312	202408
Rother District Council	18/11/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	5,500.00	Lewis Hubbard Engineering Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	224097	2058722	202408
Rother District Council	20/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	28,111.98	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	224129	0	202408
Rother District Council	20/11/2024	T3ZCAPITAL	Corporate Policy & Projects	31/08/2093	Capital - Barnhorn Green	N1004	Architects & Consultant Fees	29,242.51	Twig Trading Ltd	Architects & Consultant Fees Capital-Architect and Conslt Fees	224134	0	202408
Rother District Council	20/11/2024	T3ZCAPITAL	Neighbourhood Services	05/11/2093	Capital - Food Waste Vehicles and Containers	N1008	Equipment	79,140.00	Sussex Transport Ltd	Capital - Purchase of Equipment	224137	2059495	202408

Rother District Council	21/11/2024	T33NBHDSERV	Neighbourhood Services	18/01/1955	Camber Beach & Foreshore	D2513	Hired and Contracted services	8,000.00	The Police and Crime Commissioner for Sussex	Hired and contracted services - Funding-Operation Radcott Camber	224147	2058761	202408
Rother District Council	22/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,000.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224149	2057527	202408
Rother District Council	27/11/2024	T33HOUSING	Housing	03/08/1955	Housing First	D2513	Hired and Contracted services	91,600.00	Hastings Borough Council	Hired and contracted services - Service fee paid	224201	0	202408
Rother District Council	28/11/2024	T32DIGCUSSER	Digital & Customer Services	30/05/1955	Computer Services	D2632	Additional Computer Equipment	5,288.60	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	224216	2057960	202408
Rother District Council	28/11/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,734.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224220	2058002	202408
Rother District Council	02/12/2024	T33NBHDSERV	Neighbourhood Services	25/01/1955	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	65,217.93	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	224235	2058234	202408
Rother District Council	02/12/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	7,165.00	DK-CM Limited	Architects & Consultant Fees Capital-Architect and Conslt Fees	224241	2058341	202409
Rother District Council	04/12/2024	T33HREGEN	Regeneration	17/08/1955	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	5,000.00	Unity Ventures Group CIC	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	224275	2058162	202409
Rother District Council	04/12/2024	T31CHFFIN	Chief Finance Officer (S151)	30/04/1955	Corporate management	D2516	Audit fees	144,476.00	Grant Thornton UK LLP	Audit Fees - External Audit	224283	0	202409
Rother District Council	05/12/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,496.12	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	224287	2058276	202409
Rother District Council	05/12/2024	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	224297	2058278	202409
Rother District Council	06/12/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	5,680.00	Ackery Consulting Ltd. t/a Tonic London	Architects & Consultant Fees Capital-Architect and Conslt Fees	224310	0	202409
Rother District Council	09/12/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,487.95	Mr Mark Neale General Building and Plumbing Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224318	2058342	202409
Rother District Council	10/12/2024	T3ZCAPITAL	Corporate Policy & Projects	05/10/2093	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	6,787.59	Bexhill Youth & Community Association	Grants made - UKSPF- Development in innovation infrastructure	224328	2059797	202409
Rother District Council	10/12/2024	T33HOUSING	Housing	17/09/1955	Park Residential	B1100	Repairs to Premises	5,784.57	Thomas Building & Refurbishment Ltd	Repairs to Premises - Repairs Refurbishment of premises	224361	2058344	202409
Rother District Council	11/12/2024	T3ZCAPITAL	Corporate Policy & Projects	12/10/2093	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	5,000.00	Heringtons LLP	Architects & Consultant Fees Capital-Architect and Conslt Fees	224371	0	202409
Rother District Council	12/12/2024	T3ZCAPITAL	Corporate Policy & Projects	14/10/2093	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	8,055.00	Site Equip Ltd	Construction/Conversion Capital-Contract Payments - General	224384	0	202409
Rother District Council	16/12/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,157.78	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	224421	2059201	202409
Rother District Council	16/12/2024	T3ZCAPITAL	Regeneration	01/11/2093	Capital - The Pelham	N1011	Capital Grants	340,000.00	The Pelham CIO	Capital Grant	224434	2059261	202409
Rother District Council	16/12/2024	T3ZCAPITAL	Chief Finance Officer (S151)	27/09/2093	Capital - Invest to Save Project	N1010	Software Purchase	29,000.00	Re-Leased Software Company Limited	Software Purchase	224435	0	202409
Rother District Council	17/12/2024	T3ZCAPITAL	Corporate Policy & Projects	10/10/2093	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	30,000.00	De La Warr Pavilion Charitable Trust	Architects & Consultant Fees Capital-Architect and Conslt Fees	224437	2059494	202409

Rother District Council	17/12/2024	T32DIGCUSSER	Digital & Customer Services	01/04/1955	Emergency Planning	D2513	Hired and Contracted services	36,546.00	East Sussex County Council	Hired and contracted services - Service fee paid	224442	2059273	202409
Rother District Council	18/12/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	5,499.00	RDS Motorcycles Ltd	Capital Grants - REPF SME rural grants	224458	2059250	202409
Rother District Council	18/12/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	35,000.00	Raaf Ltd	Capital Grants - REPF SME rural grants	224460	0	202409
Rother District Council	18/12/2024	T3ZCAPITAL	Corporate Policy & Projects	18/10/2093	Capital - Rural England Prosperity Fund	N1011	Capital Grants	35,000.00	Meister Ltd T/A Skinners of Rye	Capital Grants - REPF SME rural grants	224461	0	202409
Rother District Council	18/12/2024	T3ZCAPITAL	Chief Finance Officer (S151)	27/09/2093	Capital - Invest to Save Project	N1010	Software Purchase	39,190.00	Access Paysuite Ltd	Capital - Software Purchase	224468	0	202409
Rother District Council	19/12/2024	T3ZCAPITAL	Housing	14/09/2093	Capital - Temporary Accommodation	N1005	Other fees	7,526.00	South East Water Ltd	Capital - Other Fees Capital exp Std VAT	224474	2059336	202409
Rother District Council	20/12/2024	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	31/07/2093	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,332.82	Wealden Rehab Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224482	2059278	202409