Body Name	Order date	Department	Department	Expense	Expense Area	Expense	Expense type	Amount Paid	Supplier name	Description	OrderNo	TransNo	Period
		Code		Area Code	·	type code		(£)		·			ļ
Rother District Council	03/01/2025	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A1110	Agency Staff	21,563.16	The Oyster Partnership	Agency Staff	224534	2060052	202410
Rother District	03/01/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	60,300.00	Penna PLC	Agency Staff	224547	2060431	202410
Council Rother District Council	07/01/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,432.10	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	224572	2059838	202410
Rother District Council	07/01/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	7,500.00	The Oyster Partnership Ltd	Agency Staff	224567	2059726	202409
Rother District Council	07/01/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	10,000.00	The Oyster Partnership Ltd	Agency Staff	224566	2059713	202409
Rother District Council	07/01/2025	T3ZCAPITAL	Digital & Customer Services	70709	Capital - Corporate Document Image Processing System	N1005	Other fees	12,400.00	NEC Software Solutions UK Ltd	Capital - Other Fees Capital exp Std VAT	224563	2059460	202410
Rother District Council	08/01/2025	T33HOUSING	Housing	20206	UK Resettlement (Syrians)	D2513	Hired and Contracted services	5,703.28	REDACTED PERSONAL DATA	Hired and contracted services - Syrian-Education- Exempt VAT	224601	2059965	202410
Rother District Council	08/01/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	10,902.74	Idverde Limited	Grounds Maintenance Routine - Contract	224595	2059847	202410
Rother District Council	08/01/2025	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2513	Hired and Contracted services	21,568.00	East Sussex County Council	Hired and contracted services - Plan-Ecological Advice	224584	2060845	202410
Rother District Council	08/01/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	21,856.97	Idverde Limited	Grounds Maintenance Routine - Contract	224596	2059848	202410
Rother District Council	09/01/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2632	Additional Computer Equipment	8,304.70	Dell Corporation Ltd	Additional Computer Equipment - New PC/Computer	224611	2061013	202410
Rother District Council	09/01/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	20,400.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing		224605	2060055	202410
Rother District Council	13/01/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	18,036.40	Ryan and Sons Construction Limited	Capital Grants - Capital Advances Disabled Facilities Grant	224626	2059804	202410
Rother District Council	14/01/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2509	Consultants and Other Services	5,000.00	Embridge Consulting (UK) Ltd	Consultants and other services - Consultants Fees	224633	2059843	202410
Rother District Council	15/01/2025	T33PLANDEV	Planning Development Management	20246	Planning Applications	A1110	Agency Staff	10,000.00	Sarto Thomas Ltd	Agency Staff	224657	2060574	202410
Rother District Council	15/01/2025	T33HOUSING	Housing	20204	Housing Administration Account	D2636	Computer Software	12,325.00	LHS Locata (Housing Services) Ltd	Computer Software - charged to departments	224660	0	202410
Rother District Council	15/01/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	15,900.50	Civica UK Ltd	Computer Licences - Computer Licence Renewal	224666	2060768	202410
Rother District Council	17/01/2025	T33PLANPOL	Planning Policy	20253	Conservation & Preservation	D2513	Hired and Contracted services	9,991.00	East Sussex County Council	Hired and contracted services - Service fee paid	224675	2060796	202410
Rother District	17/01/2025	T31CHFFIN	Chief Finance Officer (S151)	20213	Procurement Strategy	E1101	Third party payment other LAs	45,000.00	Wealden District Council	Third party payment other LAs - East Sussex Hub	224676	2059958	202410
Rother District Council	20/01/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,931.65	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	224685	2059952	202410
Rother District Council	21/01/2025	T31DEMSERV	Democratic Services	20162	Electoral Registration	D1201	Equipment & Materials	5,479.84	Civica Election Services	Equipment & materials - Miscellaneous	224712	2060018	202410
Rother District Council	21/01/2020	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1003	Construction/Conversion	9,769.36	Stijl One LTD	Capital Construction/Conversion - Contract Payments - General	224705	2060020	202410
Rother District	21/01/2025	T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	8 518 55	GMS Adaptations	Capital Grants - Capital	224726	2060005	202410
Council	22/01/2025		Licensing & Community Safety		Facilities Grant			3,515.55		Advances Disabled Facilities Grant			

Rother District		T3ZZNOREPOF	Chief Finance Officer	90000	Balance sheet all accounts	R2333	Contract Hire Cars	6,755.40	Commercial Vehicle	Contract Hire Cars - Contract	224746	2061284	202410
Council			(S151)					·	Contracts Limited	Hire Commercial Costs			
Darley Bistist	24/01/2025	TOADEMOEDY		00450	0	Dooos	O	10.170.00	O' ' INCLES	0	00.47.40	0	000440
Rother District Council		T31DEMSERV	Democratic Services	20158	Committee Service General Exp	D2635	Computer Licences	18,178.00	Civica UK Ltd	Computer Licences - Advnce Pay Maint/Upgrading	224740	0	202410
Courien	24/01/2025				Ochiciai Exp					Software			
Rother District		T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted	6,000.00	East Sussex County	Hired and contracted	224749	2060566	202410
Council	27/01/2025						services		Council	services - SLA Delivery			
Rother District		T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	7,446.43	Civica Election Services	Printing by external suppliers	224755	2060129	202410
Council	27/01/2025								Ltd	Printing (Not from RDC Print Room)			
Rother District	21/01/2023	T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	7.000.00	Alfa Electric Ltd	Capital Grants - Capital	224770	2060185	202410
Council			Licensing & Community		Facilities Grant	-		,		Advances Disabled Facilities			
	28/01/2025		Safety							Grant			
Rother District	00/04/0005	T33PLANDEV	Planning Development	20248	Complaints, Compliance, E	D2513	Hired and Contracted	80,000.00	Eversheds Sutherland	Hired and contracted	224774	2060130	202410
Council Rother District	28/01/2025	T3ZCAPITAL	Management Corporate Policy &	70725	nforce Capital - Blackfriars	N1004	services Architects & Consultant Fees	40 4EE EO	(International) LLP Networx Utilities Limited	services - Appeal Costs Capital - Architects &	224787	2060283	202410
Council	29/01/2025	132CAFITAL	Projects	10123	Capital - Diackillals	111004	Architects & Consultant rees	40,455.50	Network Offices Littled	Consultant Fees	224101	2000203	202410
Rother District		T33HOUSING	Housing	20309	Homelessness Prevention	A2203	Training	11,050.00	Shelter Training	Training	224801	2060315	202410
Council	30/01/2025		ŭ		Grant		ű		ď	ŭ			
Rother District		T31CHFEXEC	Chief Executive	20183	Chief Executive	D2509	Consultants and Other	13,600.02	Venn Group Ltd	Consultants and other	224800	2060736	202410
Council	30/01/2025	TOOLIDEOEN	Danasastias	00400	Danasantias	Docto	Services	5,000,00	Da La Wass Davillas	services - Consultants Fees	004040	0000700	000440
Rother District Council	31/01/2025	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	5,000.00	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Service fee paid	224812	2060762	202410
Rother District	31/01/2023	T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure	N1003	Construction/Conversion	12.444.00	Freedom Leisure	Capital	224811	2061663	202410
Council			Trong insource a contrisco	. 0. 02	Centre – Improvements			.2,	1 Toodom Zolodio	Construction/Conversion -		200.000	202110
										Contract Payments - General			
	31/01/2025												
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	30,000.00	STUDIO PLAYNE LIMITED	Hired and contracted	224814	2061236	202410
Council					Prosperity Fund		services		LIMITED	services - UKSPF-support to visitor eco in collaboration			
										with Sussex Modern			
	31/01/2025												
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	30,000.00	STUDIO PLAYNE	Hired and contracted	224815	2061273	202410
Council					Prosperity Fund		services		LIMITED	services - UKSPF-support to			
										visitor eco in collaboration with Sussex Modern			
	31/01/2025									With Sussex Modern			
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	95,000.00	East Sussex County	Hired and contracted	224813	2060733	202409
Council					Prosperity Fund		services		Council	services - UKSPF-			
	04/04/0005									Employment support for			
Rother District	31/01/2025	T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	5 000 00	The Build Works	economically inactive Capital Grants - Capital	224831	2060412	202411
Council		132CAFITAL	Licensing & Community	70700	Facilities Grant	NIUII	Capital Grants	5,000.00	THE Bullu WORKS	Advances Disabled Facilities	224031	2000412	202411
	03/02/2025		Safety							Grant			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	8,495.00	Prestige Stairlifts Ltd	Capital Grants - Capital	224830	2060413	202411
Council			Licensing & Community		Facilities Grant					Advances Disabled Facilities			
Rother District	03/02/2025	T32ENVSERV	Safety Environmental Services,	32134	EH Pollution R + W	D2513	Hired and Contracted	40.000.00	Martin Cranfield	Grant	224821	2061666	202410
Council		132ENVSERV	Licensing & Community	32134	Partnership	D2513	services	10,000.00	Associates Ltd	Hired and contracted services - Service fee paid	224821	2061666	202410
Courion	03/02/2025		Safety		T dittiororip		301 11000		7 tooooiatoo Eta	Services Cervice fee paid			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	33,126.06	East Sussex County	Capital Grants - Capital	224834	2060847	202411
Council			Licensing & Community		Facilities Grant				Council	Advances Disabled Facilities			
	03/02/2025		Safety							Grant			
Rother District Council	03/02/2025	T3ZCAPITAL	Neighbourhood Services	70803	Capital - Food Waste Vehicles and Containers	N1008	Equipment	212,382.80	Wealden District Council	Capital - Purchase of Equipment	224839	2061286	202410
Rother District	03/02/2023	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	10 910 52	Idverde Limited	Grounds maintenance routine	224862	0	202411
Council								.0,0.0.02		- Cemeteries - Grounds			
										Maintenance Contract			
	04/02/2025]										

Rother District		T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open	B2731	Grounds maintenance routine	27,638.41	Idverde Limited	Grounds maintenance routine	224861	0	202411
Council	04/02/2025				Spaces					- Parks-Grounds Maintenance Contracts			
Rother District	0-1/02/2020		Digital & Customer	20239	Computer Services	D2635	Computer Licences	35,122.00	Public-i Group Ltd	Computer Licences -	224847	2060579	202411
Council	04/02/2025		Services							Advance Pay ESCROW Agreement			
Rother District		T3ZCAPITAL	Corporate Policy &	70781	Capital - Camber Sands	N1004	Architects & Consultant Fees	6,600.00	DK-CM Limited	Capital - Architects &	224886	2060560	202411
Council	05/02/2025	T070 A DIT A I	Projects	70700	Welcome Centre	114044	Comital Counts	7.745.54	Alf- []+ +-	Consultant Fees	00.4000	0000404	000444
Rother District Council		T3ZCAPITAL	Environmental Services, Licensing & Community	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,745.51	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities	224866	2060481	202411
Oddrien	05/02/2025		Safety		I dollitics Grant					Grant			
Rother District Council	05/02/2025	T33HREGEN	Regeneration	20145	Maintenance Services	D1201	Equipment & Materials	8,300.00	Brian Nixon Limited	Equipment & Materials - Purchase of Tools	224880	2061024	202411
Rother District	00/02/2020	T3ZCAPITAL	Corporate Policy &	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	10,661.50	Bevan Brittan LLP	Capital - Architects &	224874	2060496	202411
Council	05/02/2025		Projects		·			•		Consultant Fees			
Rother District		T31CHFFIN	Chief Finance Officer	20229	Internal Drainage Boards	F1202	Drainage board levies	-,	Pevensey and	Drainage board levies -	224900	0	202411
Council	06/02/2025		(S151)						Cuckmere Water Level	Pevensey Levels Special			
Rother District	06/02/2025	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A1110	Agency Staff	23 361 00	Management Board The Oyster Partnership	Levy Agency Staff	224898	2061644	202410
Council	06/02/2025	132KE VBEN	revenues a benefits	20213	revenue and benefits	A1110	Agency Stan	23,301.00	Ltd	Agency Stan	224030	2001044	202410
Rother District		T31HUMANRES	Human Resources	20173	Administrative Offices -	B1100	Repairs to Premises	24,580.00	Crown Roofing	Repairs to Premises -	224893	2060806	202411
Council	06/02/2025				Town Hall				Specialists	Specified Repairs and Works listed			
Rother District	06/02/2025	T3ZCAPITAL	Neighbourhood Services	70797	Capital - Mobile	N1011	Capital Grants	131 000 00	Sussex Outreach	Capital Grant	224902	2060741	202411
Council	06/02/2025	1020/1111/12	Troignibournoou Corrioco	10101	Community Hub	141011	Capital Crains	. ,	Support CIC	Suprius Statis	221002	2000141	202111
Rother District		T3ZCAPITAL	Corporate Policy &	70777	Capital - LUF De La Warr	N1004	Architects & Consultant Fees	5,000.00	DWF Law LLP Client	Capital - Architects &	224929	2061275	202411
Council Rother District	07/02/2025	T3ZCAPITAL	Projects	70700	Pavilion Project	N1011	Conital Counts	7 705 00	Account	Consultant Fees	00.4000	2060475	000444
Rotner District		132CAPITAL	Environmental Services, Licensing & Community	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,795.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities	224922	2060475	202411
Council	07/02/2025		Safety		i aciilles Grant					Grant			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	8,662.13	REDACTED	Capital Grants - Capital	224923	2060476	202411
Council			Licensing & Community		Facilities Grant				PERSONAL DATA	Advances Disabled Facilities			
D. II District	07/02/2025	TO ALIII IN ANNIDE C	Safety	00474		Docoo	0 101	40.000.00	Otractic Description	Grant	00.4007	0000070	000444
Rother District Council	07/02/2025	131HUMANRES	Human Resources	20171	Human Resources	D2509	Consultants and Other Services	12,600.00	Strategic People Insights Ltd	Consultants and other services - Consultants Fees	224927	2060678	202411
Rother District	01/02/2023	T3ZCAPITAL	Housing	70751	Capital - Temporary	N1005	Other fees	6.280.00	A&A Cleaning &	Capital - Other Fees Capital	224943	0	202411
Council	10/02/2025				Accommodation				Property Services Ltd	exp Std VAT			
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	5,000.00	Flatland Projects CIC	Hired and contracted	224966	2061375	202411
Council					Prosperity Fund		services			services - UKSPF-			
ı	11/02/2025									Strengthening entrepreneur ecosystems			
Rother District	11/02/2020	T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	5,000.00	Flatland Projects CIC	Hired and contracted	224967	2061376	202411
Council					Prosperity Fund		services	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	services - UKSPF-			
ı										Strengthening entrepreneur			
Rother District	11/02/2025	T33HOUSING	Housing	20261	TA Purchases (prev - 41	D2513	Hired and Contracted	E 407.04	Southern Housing	ecosystems Hired and contracted	224973	2060704	202411
Council		133HOUSING	Housing	20261	Jameson Mews, Bexhill on	D2513	services	5,407.81	(service charges)	services - Service fee paid	224973	2060704	202411
Council	11/02/2025				Sea)		SCIVICCS		(301 vice charges)	Scrvices - Octvice fee paid			
Rother District		T33PLANDEV	Planning Development	20259	Land Charges	E1101	Third party payment other	6,995.80	East Sussex County	Third party payment other	224964	2060793	202411
Council			Management				LAs		Council	LAs - Fee Payments to			
Rother District	11/02/2025		Corporate Delieu 9	70705	Canital Blackfriaga	NI4004	Architecte 9 Consultant Food	7 404 50	Davan Britton II D	ESCC Capital - Architects &	004070	0000044	000444
Rotner District	11/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	7,431.50	Bevan Brittan LLP	Capital - Architects & Consultant Fees	224970	2060644	202411
Rother District	, 52/2020	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council	D2513	Hired and Contracted	5,130.00	MRI COMMUNITY	Hired and contracted	224986	2060961	202411
Council					Tax Benefit		services	-,	SOFTWARE LIMITED -	services Service fee paid			
	12/02/2025								Previously CAPITA				
Rother District	12/02/2025	T31HI IMANRES	Human Resources	20173	Administrative Offices -	D2513	Hired and Contracted		ONE LIMITED Impact Scaffolding Ltd	Hired and contracted	224997	2060729	202411
Council	12/02/2025	TOTTIONAINES	Truman Nesources	20173	Town Hall	D2313	services	0,730.00	Impact Scanoloning Ltu	services - Service fee paid	224331	2000129	202411
												+	1
Rother District	12/02/2025	T31CHFFIN	Chief Finance Officer	20222	Accountancy	A2203	Training	10,248.35	CIPFA Business Ltd	Training	224984	0	202411

Rother District		T3ZCAPITAL	Corporate Policy &	70772	Capital - UKSPF- UK	N1011	Capital Grants	14 638 80	Chapmans of Rye Ltd	Grants made - UKSPF-	224990	2060724	202411
Council	12/02/2025	1020/1111/12	Projects	10112	Shared Prosperity Fund	111011	Sapital Staints	1-1,000.00	onapmano or riyo zia	Development in innovation	22-1000	2000724	202411
Rother District	12/02/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	14 960 00	Venn Group Ltd	infrastructure Agency Staff	224985	2061149	202411
Council	12/02/2025	TOTOTH EXEC	Offici Excodity	20100	Offici Excoditive	,,,,,,	rigorioy otan	1-1,000.00	Voiiii Oroup Liu	rigorioy otan	22 1000	2001140	202111
Rother District Council	12/02/2025	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	155,904.84	MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED	Hired and contracted services Service fee paid	224987	2060743	202411
Rother District	.2,02,2020	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted	6,565.00	East Sussex County	Hired and contracted	225006	2061063	202411
Council	13/02/2025						services		Council	services - Service fee paid			
Rother District	40/00/0005	T33HOUSING	Housing	20309		D2513	Hired and Contracted	20,000.00	The Oyster Partnership	Hired and contracted	225007	2061042	202411
Council Rother District	13/02/2025	T3ZCAPITAL	Environmental Services,	70706	Grant Capital - Disabled	N1011	services Capital Grants	5 002 66	Ltd A&AJ Bishop Ltd	services - Service fee paid Capital Grants - Capital	225014	2060750	202411
Council	17/02/2025	1320AITTAE	Licensing & Community Safety	70700	Facilities Grant	141011	Oapital Olarito	3,002.00	Adad Bishop Eta	Advances Disabled Facilities Grant	223014	2000730	202411
Rother District Council		T3ZCAPITAL	Environmental Services, Licensing & Community	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,156.83	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities	225017	2060747	202411
Dath as District	17/02/2025	T3ZCAPITAL	Safety Environmental Services,	70706	Conital Disabled	NIAOAA	Carital Carata	7,000,04	CMC Adametriana	Grant County County	225010	2060754	202411
Rother District Council	17/02/2025	132CAPITAL	Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,082.84	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	225010	2060754	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,468.09	Southern Mobility Centres Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225019	2060745	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	8,457.16	Playle & Partners LLp	Capital - Architects & Consultant Fees	225023	0	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,877.32	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	225012	2060752	202411
Rother District Council	17/02/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	A1110	Agency Staff	10,500.00	G2 Recruitment Solutions	Agency Staff	225020	2061692	202411
Rother District Council	18/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,666.31	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	225031	2060777	202411
Rother District Council	18/02/2025	T32DEPUTYCH	Deputy Chief Executive	20179	Communications	E1101	Third party payment other LAs	8,233.34	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	225046	2061172	202411
Rother District Council	18/02/2025	T32REVBEN	Revenues & Benefits	20216	Cost Of Collection	D2636	Computer Software	11,340.74	Access Paysuite Ltd	Computer Software - charged to departments	225033	0	202411
Rother District Council	18/02/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff		Sammons Recruitment Ltd	Agency Staff	225044	2061771	202411
Rother District Council	19/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1003	Construction/Conversion	6,900.00	Davro Site Services Ltd T/A Davlav	Capital Construction/Conversion - Contract Payments - General	225050	2061430	202411
Rother District Council	20/02/2025	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	9,000.00	Battle Chamber of Commerce Marketing	Grants made - SLA Contribution	225063	2061607	202411
Rother District Council		T33HOUSING	Housing	20140	CHF grant reserve funded Revenue expenditure (formerly Housing Policy,Strategy & Dev)	D2923	Grants made	6,749.54	Bexhill Community Land Trust	Grants Made - Community Led Housing Revenue Spend	225082	2060949	202411
	21/02/2025				/								
Rother District Council	24/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,868.16	Grumitt Wade Mason Ltd t/a Amber Living	Capital Grants - Capital Advances Disabled Facilities Grant	225093	2060953	202411
Rother District Council	24/02/2025	T33HREGEN	Regeneration	20144	Property Management	D2513	Hired and Contracted services	21,004.00	Hailsham Roadway Construction Ltd	Hired and contracted services - Service fee paid	225091	2060945	202411
Rother District Council	25/02/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	7,477.35	Hailsham Roadway Construction Ltd	Repairs to Premises - Parks- Drainage Works	225115	0	202411

Rother District Council	26/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	44,705.00	Gardiner & Theobald LLP	Capital - Architects & Consultant Fees	225120	0	202411
Rother District Council	28/02/2025	T31DEMSERV	Democratic Services	20166	Parliamentary Elections	D2513	Hired and Contracted services	·	Wealden District Council	Hired and contracted services - election misc payment-net	225144	2061668	202411
Rother District Council	28/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants		REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	225142	2061137	202411
Rother District Council	28/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70774	Capital - Village Halls Energy Project	N1011	Capital Grants	20,165.00	Pebsham Community Association	Capital Grant	225146	2061226	202411
Rother District Council		T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion		The English Sports Council t/a Sport England	Capital Construction/Conversion - Contract Payments - General	225151	2061144	202411
Rother District	28/02/2025 03/03/2025	T32DIGCUSSEI	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	10,854.40	Misco Technologies Ltd	Computer Licences -	225163	0	202412
Council Rother District Council	04/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	5,495.00	T/A Misco Woodland Enterprises Ltd	Capital Grants - REPF SME rural grants	225184	2061324	202412
Rother District Council	04/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,933.06	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	225172	2061136	202412
Rother District Council	04/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,229.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225169	2061141	202412
Rother District Council	04/03/2025	T32DIGCUSSEI	Digital & Customer Services	20239	Computer Services	D2621	Telephones	11,700.78	MLL Telecom Ltd	Telephones - Broadband Connection	225206	0	202412
Rother District Council	04/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	49,223.00	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	225202	0	202411
Rother District Council	04/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	201,377.20	Haworth Tompkins Ltd	Capital - Architects & Consultant Fees	225200	0	202411
Rother District Council	05/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	,	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	225225	2061232	202412
Rother District Council	05/03/2025	T33HREGEN	Regeneration	20152	Watch Oak Estate	D2513	Hired and Contracted services	,	Hailsham Roadway Construction Ltd	Hired and contracted services - Service fee paid	225211	0	202412
Rother District Council	05/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,250.98	Mark Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225210	2061389	202412
Rother District Council		T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	13,282.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	225223	2061643	202412
Rother District	05/03/2025	T33HOUSING	Housing	20329	Rough Sleeping Initiative	D2513	Hired and Contracted	20,000.00	Huggg Ltd	Hired and contracted	225229	2061203	202412
Council Rother District Council	05/03/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	21,240.67	Idverde Limited	services - Service fee paid Grounds maintenance routine - Parks-Grounds Maintenance Contracts	225222	2061512	202412
Rother District Council	05/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	,	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	225212	2061249	202412
Rother District Council	06/03/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	20130	Crime and Disorder Initiatives	D2923	Grants made	5,000.00	The Pelham CIO	Grants made - Crime Prevention Initiative (JAG)	225232	2061569	202412
Rother District Council	06/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,789.23	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225234	2061263	202412
Rother District Council	06/03/2025	T33PLANPOL	Planning Policy	20250	Planning Policy	A1110	Agency Staff	64,285.71	Carrington West Ltd	Agency Staff	225245	2061673	202411

Rother District		T33HREGEN	Degeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	6 500 00	STUDIO PLAYNE	Hired and contracted	225256	2064222	202442
Council		133HREGEN	Regeneration	20318	Prosperity Fund	D2513	services	6,500.00	LIMITED	services - UKSPF-support to visitor eco in collaboration with Sussex Modern	225256	2061233	202412
	10/03/2025												
Rother District Council	10/03/2025	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff		The Oyster Partnership Ltd	Agency Staff	225261	2061645	202412
Rother District Council		T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	12,000.00	STUDIO PLAYNE LIMITED	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	225257	2061272	202412
D 11 D1 11 1	10/03/2025	Taguesasi			111/005 111/01	D	10 10 11	4= 000 00	OTUBIO BLAVAIE				222112
Rother District Council		T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	15,000.00	STUDIO PLAYNE LIMITED	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	225255	2061271	202412
	10/03/2025												
Rother District Council	10/03/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	15,000.00	Marshall Regen Ltd	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	225258	2061523	202412
Rother District Council	10/03/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	15,000.00	Marshall Regen Ltd	Hired and contracted services - UKSPF- Strengthening entrepreneur	225259	2061522	202412
Rother District	10/03/2025	T3ZCAPITAL	Chief Finance Officer	70764	Capital - Invest to Save	N1011	Capital Grants	15 000 00	Bexhill Cricket Club	ecosystems Capital Grant	225276	0	202412
Council	10/03/2025	1320AI IIAL	(S151)	70704	Project Project	141011	Capital Grains	15,000.00	Deximii Orieket Olub	Capital Clark	223210	l o	202412
Rother District Council	10/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	15,000.00	Rye Cricket Club	Capital Grant	225278	2061288	202412
Rother District Council	10/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	17,845.99	Mark Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225266	2061238	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,645.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225300	2061278	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	6,950.00	Rye Bowls Club	Capital Grant	225306	0	202412
Rother District Council	11/03/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	9,900.00	NEC Software Solutions UK Ltd	Computer Licences - New Computer Software	225316	2061502	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	11,520.00	Bexhill Strikers Cricket Club	Capital Grant	225305	2061635	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	14,403.00	Bevan Brittan LLP	Capital - Architects & Consultant Fees	225308	2061265	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	15,000.00	Bexhill United Football Club	Capital Grant	225298	2061634	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	15,000.00	Little Common Football Club	Capital Grant	225302	0	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	15,000.00	Little Common Ramblers Cricket Club	Capital Grant	225304	2061289	202412
Rother District Council	11/03/2025	T31DEMSERV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	15,680.73	Civica Election Services	Printing by external suppliers Printing (Not from RDC Print Room)	-225293	2061620	202412
Rother District Council	11/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	17,325.43	De La Warr Pavilion Charitable Trust	Capital - Architects & Consultant Fees	225307	2061648	202412
Rother District	11/03/2025	T32DIGCUSSE	F Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	28,628.00	Chess Cybersecurity Ltd	Consultant Fees Computer Licences - Computer Licence Renewal	225322	0	202412
Rother District Council	11/03/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	50,000.00	East Sussex County Council	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	225310	2061393	202412

Rother District	1	T31CHFEXEC	Chief Executive	20183	Chief Executive	E1101	Third party payment other	52 000 00	East Sussex County	Third party payment other	225317	n	202412
Council		131CH EXEC	Offici Excedite	20103	Office Exceditive	LIIOI	LAs	32,000.00	Council	LAs - Communications-	223317	U	202412
	11/03/2025									Officer costs			
Rother District Council	12/03/2025	T33NBHDSER\	Neighbourhood Services	20102	Rother Museum Services	B1100	Repairs to Premises	7,495.00	Vertex Facades Ltd	Repairs to Premises - Repairs Doors	225337	0	202412
Rother District		T33NBHDSER\	Neighbourhood Services	20111	Rye Sports Centre & Pool	B1100	Repairs to Premises	5,650.00	Crown Roofing	Repairs to Premises -	225341	0	202412
Council Rother District	13/03/2025	T3ZCAPITAL	Environmental Services.	70706	Capital - Disabled	N1011	Capital Grants	20,002,22	Specialists East Sussex County	Repairs Roofing Works Capital Grants - Capital	225345	2061697	202412
Council	13/03/2025		Licensing & Community Safety	70700	Facilities Grant	NIOTI	Capital Grants	29,092.33	Council	Advances Disabled Facilities Grant	225545	2001097	202412
Rother District	13/03/2023	T3ZCAPITAL	Corporate Policy &	70793	Capital - Rye Sports	N1003	Construction/Conversion	525 000 00	DMA Maintenance Ltd	Capital - LUP - Rye Sports	225342	0	202412
Council	13/03/2025	1020/11/12	Projects		Centre - Improvements and LUP Projects			020,000.00	Ziiii i inaii ii ciiai iso Zia	Centre Refurb	2200 12		202112
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	7,333.76	Adept Sussex Limited	Capital Grants - Capital	225352	2061504	202412
Council	14/03/2025		Licensing & Community Safety		Facilities Grant					Advances Disabled Facilities Grant			
Rother District		T3ZCAPITAL	Corporate Policy &	70714	Capital - Community	N1011	Capital Grants	8,000.00	Brede Parish Council	Capital Grants - Community	225359	0	202412
Council	14/03/2025	Tack ID I DOED!	Projects	0010=	Grants	50540	1		o . o .	Grants Scheme			000440
Rother District Council	14/03/2025	133NBHDSERV	Neighbourhood Services	20107	Camber Beach & Foreshore	D2513	Hired and Contracted services	10,091.00	East Sussex County Council	Filming at Camber -ESCC Share of Income	225357	2061539	202412
Rother District Council		T3ZCAPITAL	Planning	70805	Capital - Devolution of Public Conveniences CIL	N1011	Capital Grants	15,578.70	Bexhill Town Council	Capital Grant	225366	2061447	202412
Council	14/03/2025				Funded								
Rother District		T33NBHDSER\	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted	17,728.94	Freedom Leisure	Hired and contracted	225353	0	202411
Council	14/03/2025						services			services - Service Charge- Savills			
Rother District		T3ZCAPITAL	Corporate Policy &	70779	Capital - The Heart of	N1004	Architects & Consultant Fees	18,025.00	MGAC LLP	Capital - Architects &	225360	0	202412
Council	14/03/2025		Projects		Sidley Community Hub Project					Consultant Fees			
Rother District Council	14/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70714	Capital - Community Grants	N1011	Capital Grants	26,226.00	Westfield Parish Counci	Capital Grants - Community Grants Scheme	225361	0	202412
Rother District	14/03/2023	T3ZCAPITAL	Corporate Policy &	70781	Capital - Camber Sands	N1002	Land & Property fees	59,517.65	Southern Water	Capital - Land & Property	225354	2061397	202412
Council	14/03/2025		Projects		Welcome Centre				(miscellaneous income)	Fees Etc.			
Rother District Council	17/03/2025	T33NBHDSER\	Neighbourhood Services	20125	Coast Protection	B1100	Repairs to Premises	5,276.01	Coppard Plant Hire Ltd	Repairs to Premises - Beach maintenance	225395	0	202412
Rother District		T31CHFFIN	Chief Finance Officer	20222	Accountancy	D2922	Subscriptions	8,495.00	LG Futures Ltd	Subscriptions - Subscription	225377	2061758	202412
Council	17/03/2025		(S151)							to Organisations			
Rother District	47/00/0005	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	10,000.00	NumberMill	Agency Staff	225376	0	202412
Council Rother District	17/03/2025	T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	12 280 00	Kingkraft Ltd	Capital Grants - Capital	225379	2061592	202412
Council	17/03/2025	1320AFTIAL	Licensing & Community Safety	70700	Facilities Grant	NIOTI	Capital Grants	12,200.00	Kingkian Liu	Advances Disabled Facilities Grant	223319	2001332	202412
Rother District	1170072020	T3ZCAPITAL	Corporate Policy &	70714	Capital - Community	N1011	Capital Grants	15.000.00	Westfield Football Club	Capital Grants - Community	225378	0	202412
Council	17/03/2025		Projects		Grants		·		Sussex Limited	Grants Scheme			
Rother District Council	,_,_	T3ZCAPITAL	Corporate Policy & Projects	70793	Capital - Rye Sports Centre - Improvements	N1003	Construction/Conversion	20,000.00	Rye Recreation & Wellbeing CIO	Capital - LUP - Rye Sports Centre Refurb	225392	0	202412
Dothor District	17/03/2025	Taableerieer	Digital & Custoner	20222	and LUP Projects	Dagar	Computer Lies	26.254.22	Ideal Naturation Ltd	Computer Lies	225224	0	202442
Rother District Council	17/03/2025	132DIGCUSSE	F Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	∠0,354.00	Ideal Networks Ltd	Computer Licences - Computer Licence Renewal	225391	U	202412
Rother District Council		T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	40,000.00	G2V Recruitment Group Ltd, t/a Vivid	Agency Staff	225386	0	202411
D. II Division	17/03/2025	TOOLIDEOES		00444	D M	11110	A Ou #	F4 000 00	Resourcing	A Ot . "	00500 1		0004::
Rother District Council		T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	51,000.00	G2V Recruitment Group Ltd, t/a Vivid	Agency Staff	225384	0	202411
	17/03/2025								Resourcing				
Rother District		T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	90,000.00	G2V Recruitment Group	Agency Staff	225385	2061294	202411
Council	17/03/2025								Ltd, t/a Vivid Resourcing				
	, 50, 2020	L	l .	1	1	1	1		1	1	1		1

Rother District		T3ZCAPITAL	Corporate Policy &	70785	Capital - Rural England	N1005	Other fees	5.000.00	STUDIO PLAYNE	Other fees - REPF	225417	0	202412
Council			Projects		Prosperity Fund			2,222.22	LIMITED	development of the rural			
	18/03/2025									economy			
Rother District		T3ZCAPITAL	Corporate Policy &	70785	Capital - Rural England	N1011	Capital Grants	8,114.18	Robertsbridge Club	Capital Grants - REPF	225415	2061608	202412
Council			Projects		Prosperity Fund					Community green/rural			
	18/03/2025									grants			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	8,513.70	Alfa Electric Ltd	Capital Grants - Capital	225407	2061595	202412
Council			Licensing & Community		Facilities Grant					Advances Disabled Facilities			
	18/03/2025		Safety							Grant			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	11,888.89	Alfa Electric Ltd	Capital Grants - Capital	225404	2061594	202412
Council			Licensing & Community		Facilities Grant					Advances Disabled Facilities			
5 // 51 / 1	18/03/2025	T070481T41	Safety			111000		.= =	250 10752	Grant	00=101		000110
Rother District		T3ZCAPITAL	Chief Executive	70741	Capital - Amherst Road	N1003	Construction/Conversion	17,500.00	REDACTED	Capital	225401	0	202412
Council					Lift/Refurbishment				PERSONAL DATA	Construction/Conversion -			
	40/00/0005									Contract Payments - General			
Dath an Diatriat	18/03/2025	TOOLIDATE	Naiabharmhaad Caniasa	00444	Davidil Dades 8 Occas	D4400	Danaina ta Danasia aa	5.005.00	Davina Amaziki I tal	Danaina ta Danasia a Danka	005400		000440
Rother District		133NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open	B1100	Repairs to Premises	5,985.00	Bourne Amenity Ltd	Repairs to Premises - Parks -	225432	0	202412
Council	40/00/0005				Spaces					Safety Surfacing (Repairs)			
Dath an Diataiat	19/03/2025	T3ZCAPITAL	For decree and all Completes	70700	Carital Disabled	NIAOAA	Carital Carata	0.000.00	The Duild Media	Canital Canata Canital	005400	0004007	000440
Rother District		13ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	8,033.33	The Build Works	Capital Grants - Capital	225422	2061627	202412
Council	40/00/0005		Licensing & Community		Facilities Grant					Advances Disabled Facilities			
Rother District	19/03/2025	T3ZCAPITAL	Safety Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	0.007.04	Alfa Electric Ltd	Grant Capital Grants - Capital	225423	2061625	202412
Council		13ZCAPITAL	Licensing & Community	70706	Facilities Grant	NIUII	Capital Grants	0,037.94	Alla Electric Liu	Advances Disabled Facilities	225425	2001025	202412
Couricii	19/03/2025		,		Facilities Grant					Grant			
Rother District	19/03/2023	T33HREGEN	Safety Regeneration	20118	Tourism	D2923	Grants made	0.000.00	Battle Chamber of	Grants made - SLA	225435	0	202412
Council	19/03/2025	ISSUREGEN	Regeneration	20116	Tourism	D2923	Grants made	9,000.00	Commerce Marketing	Contribution	223433	U	202412
Rother District	19/03/2023	T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	0.505.26	Alfa Electric Ltd	Capital Grants - Capital	225420	2061626	202412
Council		ISZCAFITAL	Licensing & Community	70700	Facilities Grant	NIOII	Capital Grants	9,595.20	Alla Electric Liu	Advances Disabled Facilities	223420	2001020	202412
Council	19/03/2025		Safety		raciilles Graffi					Grant			
Rother District	19/03/2023	T33PLANDEV	Planning Development	20251	Planning Enquiries	A1110	Agency Staff	20 000 00	Hays Specialist	Agency Staff	225439	0	202412
Council	19/03/2025	133FLAINDE V	Management	20231	r larining Enquiries	ATTIO	Agency Stall	30,000.00	Recruitment Ltd	Agency Stall	223439	U	202412
Rother District	13/03/2023	T31HI IMANRES	Human Resources	20171	Human Resources	D2509	Consultants and Other	11 400 00	Strategic People	Consultants and other	225459	2061649	202412
Council	20/03/2025	TOTTIONIAININE	Tramar resources	20171	Turnari Nesources	D2303	Services	11,400.00	Insights Ltd	services - Consultants Fees	220400	2001043	202412
Rother District	20/00/2020	T31CHFFIN	Chief Finance Officer	20213	Procurement Strategy	E1101	Third party payment other	50 000 00	Wealden District	Third party payment other	225455	2061617	202412
Council	20/03/2025		(S151)	202.0	. recarement enalogy		LAs	00,000.00	Council	LAs - East Sussex Hub		200.0	2022
Rother District		T3ZCAPITAL	Corporate Development	70807	Capital - Pett Level	N1004	Architects & Consultant Fees	19 500 00	Richards Partington	Capital - Architects &	225467	0	202412
Council		1020/11/11/12	Team	7 0007	Feasibility	111001	r ii or iii oo da a a a a a a a a a a a a a a a a a	10,000.00	Architects Limited T/A	Consultant Fees	220101	o a	202112
	21/03/2025								Studio Partington				
Rother District		T3ZCAPITAL	Corporate Development	70806	Capital - Watch Oak	N1004	Architects & Consultant Fees	30.000.00	Grade Planning Ltd	Capital - Architects &	225466	0	202412
Council	21/03/2025		Team		Feasibility			,	3	Consultant Fees		-	-
Rother District		T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted	6,000.00	De La Warr Pavilion	Hired and contracted	225474	0	202412
Council	24/03/2025				, and the second		services	,	(Enterprise) Ltd	services - Service fee paid			
Rother District		T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted	6,156.00	East Sussex County	Hired and contracted	225477	0	202412
Council	24/03/2025						services		Council	services - SLA Delivery			
Rother District		T3ZCAPITAL	Environmental Services,	70706	Capital - Disabled	N1011	Capital Grants	6,370.68	REDACTED	Capital Grants - Capital	225483	2061773	202412
Council			Licensing & Community		Facilities Grant				PERSONAL DATA	Advances Disabled Facilities			
	24/03/2025		Safety							Grant			
Rother District		T3ZCAPITAL	Corporate Development	70810	Capital - Water Tower Rye	N1004	Architects & Consultant Fees	8,460.00	Grade Planning Ltd	Capital - Architects &	225479	0	202412
Council	24/03/2025		Team		Feasibility					Consultant Fees			
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2513	Hired and Contracted	15,600.00	REDACTED	Hired and contracted	225481	0	202412
Council					Prosperity Fund		services		PERSONAL DATA	services - UKSPF-support to			
				1						visitor eco in collaboration			
										with Sussex Modern			
	24/03/2025			1									
Rother District		T33HREGEN	Regeneration	20318	UKSPF- UK Shared	D2923	Grants made	15,600.00	REDACTED	Grants made - 1066	225482	0	202412
Council	24/03/2025				Prosperity Fund				PERSONAL DATA	Marketing Campaign			
Rother District		T3ZCAPITAL	Corporate Development	70808	Capital - Udimore	N1004	Architects & Consultant Fees	27,000.00	RX Architects Ltd	Capital - Architects &	225478	0	202412
Council	24/03/2025	I	Team	1	Feasibility	1	1		l	Consultant Fees	1		1

Rother District		T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted	14,283.56	Flowbird Smart City UK		225505	0	202412
Council	25/03/2025						services		Ltd	services - Car Parks-CALE Online Software Service for			
Rother District Council	26/03/2025	T33PLANDEV	Planning Development Management	20246	Planning Applications	E2302	Third party payment private contractors	5,000.00	Reading Agricultural Consultants	ticket machines Third Party Private contractors	225517	0	202412
Rother District Council	26/03/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	6,725.40	East Sussex County Council	Hired and contracted services - Service fee paid	225515	0	202412
Rother District Council		T33PLANDEV	Planning Development Management	20249	Planning Appeals	D2513	Hired and Contracted services	7,030.50	REDACTED PERSONAL DATA	Hired and contracted services - Settlement Sums	225514	0	202412
	26/03/2025 26/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	16,664.88	Chapmans of Rye Ltd	re Legal Issues Grants made - UKSPF- Development in innovation infrastructure	225524	2061852	202412
	26/03/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A1110	Agency Staff	5,000.00	The Oyster Partnership	Agency Staff	225528	2061874	202412
	26/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	12,000.00	STUDIO PLAYNE LIMITED	Grants made - UKSPF- Development in innovation infrastructure	225529	2061940	202412
	27/03/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	21,440.00	Penna PLC	Agency Staff	225532	0	202412
	27/03/2025	T31CHFFIN	Deputy Chief Executive	20359	Capital Development Team	A1110	Agency Staff	39,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	225535	2061931	202412
	27/03/2025	T31CHFFIN	Deputy Chief Executive	20359	Capital Development Team	A1110	Agency Staff	91,199.99	G2V Recruitment Group Ltd, t/a Vivid Resourcina	Agency Staff	225536	2061932	202412
		T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1003	Construction/Conversion	1,215,000.00	Breheny Civil Engineering Ltd	Capital Construction/Conversion - Contract Payments - General	225537	0	202412
	27/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1005	Other fees	30,000.00	STUDIO PLAYNE LIMITED	Other fees - REPF development of the rural	225543	0	202412
	27/03/2025 27/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1005	Other fees	30,000.00	STUDIO PLAYNE LIMITED	economy Other fees - REPF development of the rural economy	225544	0	202412
	27/03/2025	T33HOUSING	Housing	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	15,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	225546	0	202412
	28/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,946.66	Gregory (Kent) Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225552	2061984	202412
	28/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,935.97	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	225554	2061987	202412
	28/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	17,450.55	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	225556	2061989	202412
	28/03/2025	T32REVBEN	Revenues & Benefits	20201	Household Support Fund (HFS) from 202108	D2639	Departmental Systems	8,000.00	Ascendant Solutions Limited	Departmental Systems - Software for Academy System	225564	0	202412
	28/03/2025	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	25,875.00	Reed Talent Solutions Ltd T/A Consultancy +	Hired and contracted services Off-site resilience processing	225565	0	202412
	28/03/2025	T32ENVSERV	Environmental Services, Licensing & Community	32134	EH Pollution R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support &	225571	0	202412
	28/03/2025	T32ENVSERV	Safety Environmental Services, Licensing & Community Safety	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Maintenance Departmental Systems - EnvH- Idox Support & Maintenance	225571	0	202412

28/03/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32141	EH Alcohol Licensing R + W Partnership	D2639	Departmental Systems	11,027.25	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	225571	0	202412
28/03/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32142	EH Taxi and Private Hire Licences R + W Partnership	D2639	Departmental Systems	11,027.25	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	225571	0	202412
31/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	,	Lewis Hubbard Engineering Ltd	Capital - Architects & Consultant Fees	225575	0	202412
31/03/2025	T33PLANDEV	Planning Development Management	20246	Planning Applications	D2519	Statutory Advertising	10,000.00	National World Publishing Ltd	Statutory Advertising - Planadv - Rye+Battle Observer	225581	0	202412
31/03/2025	T3ZCAPITAL	Regeneration	70801	Capital - Chamber of Trade Capacity Pots	N1011	Capital Grants	-,	Eastbourne and District enterprise Agency Ltd T/A Edeal Enterprisde Agency	Capital Grant	225584	0	202412
31/03/2025	T3ZCAPITAL	Regeneration	70801	Capital - Chamber of Trade Capacity Pots	N1011	Capital Grants	-,	Rye and District Chamber of Commerce	Capital Grant	225585	0	202412
31/03/2025	T33HOUSING	Housing	20204	Housing Administration Account	D2513	Hired and Contracted services	6,125.00	Cornerstone Barristers	Hired and contracted services - Legal Advice	225590	0	202412

Travel & Subsist	ence
P10	3,175.45
P11	3,842.48
P12	5,014.37
Grand Total	12,032.30