

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	03/01/2025	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A1110	Agency Staff	21,563.16	The Oyster Partnership Ltd	Agency Staff	224534	2060052	202410
Rother District Council	03/01/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A1110	Agency Staff	60,300.00	Penna PLC	Agency Staff	224547	2060431	202410
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	Capital - Architects & Consultant Fees	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 Council	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	T31DEMSE	Democratic Services	20162	Electoral Registration	D1201	Equipment & Materials	5,479.84	Civica Election Services Ltd	Equipment & materials - Miscellaneous	224712	2060018	202410
Rother District Council	21/01/2025	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 Council	22/01/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,518.55	GMS Adaptations	Capital Grants - Capital Advances Disabled Facilities Grant	224726	2060005	202410

Rother District Council	24/01/2025	T3ZZNOREPOR	Chief Finance Officer (S151)	90000	Balance sheet all accounts	R2333	Contract Hire Cars	6,755.40	Commercial Vehicle Contracts Limited	Contract Hire Cars - Contract Hire Commercial Costs	224746	2061284	202410
Rother District Council	24/01/2025	T31DEMSESV	Democratic Services	20158	Committee Service General Exp	D2635	Computer Licences	18,178.00	Civica UK Ltd	Computer Licences - Advnce Pay Maint/Upgrading Software	224740	0	202410
Rother District Council	27/01/2025	T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted services	6,000.00	East Sussex County Council	Hired and contracted services - SLA Delivery	224749	2060566	202410
Rother District Council	27/01/2025	T31DEMSESV	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	7,446.43	Civica Election Services Ltd	Printing by external suppliers Printing (Not from RDC Print Room)	224755	2060129	202410
Rother District Council	28/01/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,000.00	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224770	2060185	202410
Rother District Council	28/01/2025	T33PLANDEV	Planning Development Management	20248	Complaints, Compliance, Enforcement	D2513	Hired and Contracted services	80,000.00	Eversheds Sutherland (International) LLP	Hired and contracted services - Appeal Costs	224774	2060130	202410
Rother District Council	29/01/2025	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	40,455.50	Networkx Utilities Limited	Capital - Architects & Consultant Fees	224787	2060283	202410
Rother District Council	30/01/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	A2203	Training	11,050.00	Shelter Training	Training	224801	2060315	202410
Rother District Council	30/01/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	D2509	Consultants and Other Services	13,600.02	Venn Group Ltd	Consultants and other services - Consultants Fees	224800	2060736	202410
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 Council	31/01/2025	T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion	12,444.00	Freedom Leisure	Capital Construction/Conversion - Contract Payments - General	224811	2061663	202410
Rother District Council	31/01/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	30,000.00	STUDIO PLAYNE LIMITED	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	224814	2061236	202410
Rother District Council	31/01/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	30,000.00	STUDIO PLAYNE LIMITED	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	224815	2061273	202410
Rother District Council	31/01/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	95,000.00	East Sussex County Council	Hired and contracted services - UKSPF- Employment support for economically inactive	224813	2060733	202409
Rother District Council	03/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,000.00	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	224831	2060412	202411
Rother District Council	03/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,495.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224830	2060413	202411
Rother District Council	03/02/2025	T32ENVSESV	Environmental Services, Licensing & Community Safety	32134	EH Pollution R + W Partnership	D2513	Hired and Contracted services	10,000.00	Martin Cranfield Associates Ltd	Hired and contracted services - Service fee paid	224821	2061666	202410
Rother District Council	03/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	33,126.06	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	224834	2060847	202411
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 Council	04/02/2025	T33NBHDSERV	Neighbourhood Services	20123	Cemeteries	B2731	Grounds maintenance routine	10,910.52	Idverde Limited	Grounds maintenance routine - Cemeteries - Grounds Maintenance Contract	224862	0	202411

Rother District Council	04/02/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	27,638.41	Idverde Limited	Grounds maintenance routine - Parks-Grounds Maintenance Contracts	224861	0	202411
Rother District Council	04/02/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	35,122.00	Public-i Group Ltd	Computer Licences - Advance Pay ESCROW Agreement	224847	2060579	202411
Rother District Council	05/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1004	Architects & Consultant Fees	6,600.00	DK-CM Limited	Capital - Architects & Consultant Fees	224886	2060560	202411
Rother District Council	05/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,745.51	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224866	2060481	202411
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 Council	05/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1004	Architects & Consultant Fees	10,661.50	Bevan Brittan LLP	Capital - Architects & Consultant Fees	224874	2060496	202411
Rother District Council	06/02/2025	T31CHFFIN	Chief Finance Officer (S151)	20229	Internal Drainage Boards	F1202	Drainage board levies	5,536.00	Pevensay and Cuckmere Water Level Management Board	Drainage board levies - Pevensay Levels Special Levy	224900	0	202411
Rother District Council	06/02/2025	T32REVBEN	Revenues & Benefits	20215	Revenue and Benefits	A1110	Agency Staff	23,361.00	The Oyster Partnership Ltd	Agency Staff	224898	2061644	202410
Rother District Council	06/02/2025	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	B1100	Repairs to Premises	24,580.00	Crown Roofing Specialists	Repairs to Premises - Specified Repairs and Works listed	224893	2060806	202411
Rother District Council	06/02/2025	T3ZCAPITAL	Neighbourhood Services	70797	Capital - Mobile Community Hub	N1011	Capital Grants	131,000.00	Sussex Outreach Support CIC	Capital Grant	224902	2060741	202411
Rother District Council	07/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70777	Capital - LUF De La Warr Pavilion Project	N1004	Architects & Consultant Fees	5,000.00	DWF Law LLP Client Account	Capital - Architects & Consultant Fees	224929	2061275	202411
Rother District Council	07/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,795.00	Prestige Stairlifts Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	224922	2060475	202411
Rother District Council	07/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,662.13	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	224923	2060476	202411
Rother District Council	07/02/2025	T31HUMANRES	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 Council	10/02/2025	T3ZCAPITAL	Housing	70751	Capital - Temporary Accommodation	N1005	Other fees	6,280.00	A&A Cleaning & Property Services Ltd	Capital - Other Fees Capital exp Std VAT	224943	0	202411
Rother District Council	11/02/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	5,000.00	Flatland Projects CIC	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	224966	2061375	202411
Rother District Council	11/02/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	5,000.00	Flatland Projects CIC	Hired and contracted services - UKSPF- Strengthening entrepreneur ecosystems	224967	2061376	202411
Rother District Council	11/02/2025	T33HOUSING	Housing	20261	TA Purchases (prev - 41 Jameson Mews, Bexhill on Sea)	D2513	Hired and Contracted services	5,407.81	Southern Housing (service charges)	Hired and contracted services - Service fee paid	224973	2060704	202411
Rother District Council	11/02/2025	T33PLANDEV	Planning Development Management	20259	Land Charges	E1101	Third party payment other LAs	6,995.80	East Sussex County Council	Third party payment other LAs - Fee Payments to ESCC	224964	2060793	202411
Rother District Council	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 Council	12/02/2025	T32REVBEN	Revenues & Benefits	20217	Reliefs & Benefits-Council Tax Benefit	D2513	Hired and Contracted services	5,130.00	MRI COMMUNITY SOFTWARE LIMITED - Previously CAPITA ONE LIMITED	Hired and contracted services Service fee paid	224986	2060961	202411
Rother District Council	12/02/2025	T31HUMANRES	Human Resources	20173	Administrative Offices - Town Hall	D2513	Hired and Contracted services	6,730.00	Impact Scaffolding Ltd	Hired and contracted services - Service fee paid	224997	2060729	202411
Rother District Council	12/02/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	A2203	Training	10,248.35	CIPFA Business Ltd	Training	224984	0	202411

Rother District Council	12/02/2025	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	14,638.80	Chapmans of Rye Ltd	Grants made - UKSPF- Development in innovation infrastructure	224990	2060724	202411
Rother District Council	12/02/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	14,960.00	Venn Group Ltd	Agency Staff	224985	2061149	202411
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 Council	13/02/2025	T31HUMANRES	Human Resources	20171	Human Resources	D2513	Hired and Contracted services	6,565.00	East Sussex County Council	Hired and contracted services - Service fee paid	225006	2061063	202411
Rother District Council	13/02/2025	T33HOUSING	Housing	20309	Homelessness Prevention Grant	D2513	Hired and Contracted services	20,000.00	The Oyster Partnership Ltd	Hired and contracted services - Service fee paid	225007	2061042	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	5,002.66	A&AJ Bishop Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225014	2060750	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,156.83	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	225017	2060747	202411
Rother District Council	17/02/2025	T3ZCAPITAL	Environmental Services, 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	13,043.48	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	21/02/2025	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
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	T31DEMSE	Democratic Services	20166	Parliamentary Elections	D2513	Hired and Contracted services	9,735.66	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	10,051.90	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	28/02/2025	T3ZCAPITAL	Neighbourhood Services	70792	Capital - Bexhill Leisure Centre – Improvements	N1003	Construction/Conversion	40,026.00	The English Sports Council t/a Sport England	Capital Construction/Conversion - Contract Payments - General	225151	2061144	202411
Rother District Council	03/03/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	10,854.40	Misco Technologies Ltd T/A Misco	Computer Licences - Computer Licence Renewal	225163	0	202412
Rother District Council	04/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	5,495.00	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	T32DIGCUSSE	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	7,080.00	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	7,485.00	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	05/03/2025	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 Council	05/03/2025	T33HOUSING	Housing	20329	Rough Sleeping Initiative	D2513	Hired and Contracted services	20,000.00	Huggg Ltd	Hired and contracted services - Service fee paid	225229	2061203	202412
Rother District Council	05/03/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B2731	Grounds maintenance routine	21,240.67	Idverde Limited	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	80,000.00	Fervent Professional Services Limited	Architects & Consultants Fees - Project support consultancy	225212	2061249	202412
Rother District Council	06/03/2025	T32ENVSE	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 Council	10/03/2025	T33HREGEN	Regeneration	20318	UKSPF- UK Shared Prosperity Fund	D2513	Hired and Contracted services	6,500.00	STUDIO PLAYNE LIMITED	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	225256	2061233	202412
Rother District Council	10/03/2025	T33HOUSING	Housing	20204	Housing Administration Account	A1110	Agency Staff	6,500.00	The Oyster Partnership Ltd	Agency Staff	225261	2061645	202412
Rother District Council	10/03/2025	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
Rother District Council	10/03/2025	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
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 ecosystems	225259	2061522	202412
Rother District Council	10/03/2025	T3ZCAPITAL	Chief Finance Officer (S151)	70764	Capital - Invest to Save Project	N1011	Capital Grants	15,000.00	Bexhill Cricket Club	Capital Grant	225276	0	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	T31DEMSE	Democratic Services	20162	Electoral Registration	D2415	Printing by external suppliers	15,680.73	Civica Election Services Ltd	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 Council	11/03/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	28,628.00	Chess Cybersecurity Ltd	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 Council	11/03/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	E1101	Third party payment other LAs	52,000.00	East Sussex County Council	Third party payment other LAs - Communications-Officer costs	225317	0	202412
Rother District Council	12/03/2025	T33NBHDSERV	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 Council	13/03/2025	T33NBHDSERV	Neighbourhood Services	20111	Rye Sports Centre & Pool	B1100	Repairs to Premises	5,650.00	Crown Roofing Specialists	Repairs to Premises - Repairs Roofing Works	225341	0	202412
Rother District Council	13/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	29,092.33	East Sussex County Council	Capital Grants - Capital Advances Disabled Facilities Grant	225345	2061697	202412
Rother District Council	13/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	525,000.00	DMA Maintenance Ltd	Capital - LUP - Rye Sports Centre Refurb	225342	0	202412
Rother District Council	14/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	7,333.76	Adept Sussex Limited	Capital Grants - Capital Advances Disabled Facilities Grant	225352	2061504	202412
Rother District Council	14/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70714	Capital - Community Grants	N1011	Capital Grants	8,000.00	Brede Parish Council	Capital Grants - Community Grants Scheme	225359	0	202412
Rother District Council	14/03/2025	T33NBHDSERV	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	14/03/2025	T3ZCAPITAL	Planning	70805	Capital - Devolution of Public Conveniences CIL Funded	N1011	Capital Grants	15,578.70	Bexhill Town Council	Capital Grant	225366	2061447	202412
Rother District Council	14/03/2025	T33NBHDSERV	Neighbourhood Services	20113	Bexhill Leisure Pool	D2513	Hired and Contracted services	17,728.94	Freedom Leisure	Hired and contracted services - Service Charge-Savills	225353	0	202411
Rother District Council	14/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70779	Capital - The Heart of Sidley Community Hub Project	N1004	Architects & Consultant Fees	18,025.00	MGAC LLP	Capital - Architects & Consultant Fees	225360	0	202412
Rother District Council	14/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70714	Capital - Community Grants	N1011	Capital Grants	26,226.00	Westfield Parish Council	Capital Grants - Community Grants Scheme	225361	0	202412
Rother District Council	14/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70781	Capital - Camber Sands Welcome Centre	N1002	Land & Property fees	59,517.65	Southern Water (miscellaneous income)	Capital - Land & Property Fees Etc.	225354	2061397	202412
Rother District Council	17/03/2025	T33NBHDSERV	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 Council	17/03/2025	T31CHFFIN	Chief Finance Officer (S151)	20222	Accountancy	D2922	Subscriptions	8,495.00	LG Futures Ltd	Subscriptions - Subscription to Organisations	225377	2061758	202412
Rother District Council	17/03/2025	T31CHFEXEC	Chief Executive	20183	Chief Executive	A1110	Agency Staff	10,000.00	NumberMill	Agency Staff	225376	0	202412
Rother District Council	17/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	12,280.00	Kingkraft Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225379	2061592	202412
Rother District Council	17/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70714	Capital - Community Grants	N1011	Capital Grants	15,000.00	Westfield Football Club Sussex Limited	Capital Grants - Community Grants Scheme	225378	0	202412
Rother District Council	17/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70793	Capital - Rye Sports Centre - Improvements and LUP Projects	N1003	Construction/Conversion	20,000.00	Rye Recreation & Wellbeing CIO	Capital - LUP - Rye Sports Centre Refurb	225392	0	202412
Rother District Council	17/03/2025	T32DIGCUSSE	Digital & Customer Services	20239	Computer Services	D2635	Computer Licences	26,354.00	Ideal Networks Ltd	Computer Licences - Computer Licence Renewal	225391	0	202412
Rother District Council	17/03/2025	T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	40,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	225386	0	202411
Rother District Council	17/03/2025	T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	51,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	225384	0	202411
Rother District Council	17/03/2025	T33HREGEN	Regeneration	20144	Property Management	A1110	Agency Staff	90,000.00	G2V Recruitment Group Ltd, t/a Vivid Resourcing	Agency Staff	225385	2061294	202411

Rother District Council	18/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1005	Other fees	5,000.00	STUDIO PLAYNE LIMITED	Other fees - REPF development of the rural economy	225417	0	202412
Rother District Council	18/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70785	Capital - Rural England Prosperity Fund	N1011	Capital Grants	8,114.18	Robertsbridge Club	Capital Grants - REPF Community green/rural grants	225415	2061608	202412
Rother District Council	18/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,513.70	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225407	2061595	202412
Rother District Council	18/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	11,888.89	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225404	2061594	202412
Rother District Council	18/03/2025	T3ZCAPITAL	Chief Executive	70741	Capital - Amherst Road Lift/Refurbishment	N1003	Construction/Conversion	17,500.00	REDACTED PERSONAL DATA	Capital Construction/Conversion - Contract Payments - General	225401	0	202412
Rother District Council	19/03/2025	T33NBHDSERV	Neighbourhood Services	20114	Bexhill Parks & Open Spaces	B1100	Repairs to Premises	5,985.00	Bourne Amenity Ltd	Repairs to Premises - Parks - Safety Surfacing (Repairs)	225432	0	202412
Rother District Council	19/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,033.33	The Build Works	Capital Grants - Capital Advances Disabled Facilities Grant	225422	2061627	202412
Rother District Council	19/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	8,837.94	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225423	2061625	202412
Rother District Council	19/03/2025	T33HREGEN	Regeneration	20118	Tourism	D2923	Grants made	9,000.00	Battle Chamber of Commerce Marketing	Grants made - SLA Contribution	225435	0	202412
Rother District Council	19/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	9,595.26	Alfa Electric Ltd	Capital Grants - Capital Advances Disabled Facilities Grant	225420	2061626	202412
Rother District Council	19/03/2025	T33PLANDEV	Planning Development Management	20251	Planning Enquiries	A1110	Agency Staff	30,000.00	Hays Specialist Recruitment Ltd	Agency Staff	225439	0	202412
Rother District Council	20/03/2025	T31HUMANRES	Human Resources	20171	Human Resources	D2509	Consultants and Other Services	11,400.00	Strategic People Insights Ltd	Consultants and other services - Consultants Fees	225459	2061649	202412
Rother District Council	20/03/2025	T31CHFFIN	Chief Finance Officer (S151)	20213	Procurement Strategy	E1101	Third party payment other LAs	50,000.00	Wealden District Council	Third party payment other LAs - East Sussex Hub	225455	2061617	202412
Rother District Council	21/03/2025	T3ZCAPITAL	Corporate Development Team	70807	Capital - Pett Level Feasibility	N1004	Architects & Consultant Fees	19,500.00	Richards Partington Architects Limited T/A Studio Partington	Capital - Architects & Consultant Fees	225467	0	202412
Rother District Council	21/03/2025	T3ZCAPITAL	Corporate Development Team	70806	Capital - Watch Oak Feasibility	N1004	Architects & Consultant Fees	30,000.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	225466	0	202412
Rother District Council	24/03/2025	T33HREGEN	Regeneration	20136	Regeneration	D2513	Hired and Contracted services	6,000.00	De La Warr Pavilion (Enterprise) Ltd	Hired and contracted services - Service fee paid	225474	0	202412
Rother District Council	24/03/2025	T33HREGEN	Regeneration	20118	Tourism	D2513	Hired and Contracted services	6,156.00	East Sussex County Council	Hired and contracted services - SLA Delivery	225477	0	202412
Rother District Council	24/03/2025	T3ZCAPITAL	Environmental Services, Licensing & Community Safety	70706	Capital - Disabled Facilities Grant	N1011	Capital Grants	6,370.68	REDACTED PERSONAL DATA	Capital Grants - Capital Advances Disabled Facilities Grant	225483	2061773	202412
Rother District Council	24/03/2025	T3ZCAPITAL	Corporate Development Team	70810	Capital - Water Tower Rye Feasibility	N1004	Architects & Consultant Fees	8,460.00	Grade Planning Ltd	Capital - Architects & Consultant Fees	225479	0	202412
Rother District Council	24/03/2025	T33HREGEN	Regeneration	20318	UKSPF - UK Shared Prosperity Fund	D2513	Hired and Contracted services	15,600.00	REDACTED PERSONAL DATA	Hired and contracted services - UKSPF-support to visitor eco in collaboration with Sussex Modern	225481	0	202412
Rother District Council	24/03/2025	T33HREGEN	Regeneration	20318	UKSPF - UK Shared Prosperity Fund	D2923	Grants made	15,600.00	REDACTED PERSONAL DATA	Grants made - 1066 Marketing Campaign	225482	0	202412
Rother District Council	24/03/2025	T3ZCAPITAL	Corporate Development Team	70808	Capital - Udimore Feasibility	N1004	Architects & Consultant Fees	27,000.00	RX Architects Ltd	Capital - Architects & Consultant Fees	225478	0	202412

Rother District Council	25/03/2025	T33NBHDSERV	Neighbourhood Services	20137	Car Parks	D2513	Hired and Contracted services	14,283.56	Flowbird Smart City UK Ltd	Hired and contracted services - Car Parks-CALE Online Software Service for ticket machines	225505	0	202412
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	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	26/03/2025	T33PLANDEV	Planning Development Management	20249	Planning Appeals	D2513	Hired and Contracted services	7,030.50	REDACTED PERSONAL DATA	Hired and contracted services - Settlement Sums re Legal Issues	225514	0	202412
	26/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70772	Capital - UKSPF- UK Shared Prosperity Fund	N1011	Capital Grants	16,664.88	Chapmans of Rye Ltd	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 Ltd	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 Resourcing	Agency Staff	225536	2061932	202412
	27/03/2025	T3ZCAPITAL	Corporate Policy & Projects	70725	Capital - Blackfriars	N1003	Construction/Conversion	1,215,000.00	Breherly 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 economy	225543	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 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 Safety	32134	EH Pollution R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	Departmental Systems - EnvH- Idox Support & Maintenance	225571	0	202412
	28/03/2025	T32ENVSERV	Environmental Services, Licensing & Community Safety	32133	EH Food Hyg / Idc / Water Purity R + W Partnership	D2639	Departmental Systems	8,821.80	Idox Software Ltd	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	7,700.00	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	26,125.00	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	26,125.00	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 & Subsistence	
P10	3,175.45
P11	3,842.48
P12	5,014.37
Grand Total	12,032.30